

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 15 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,001,059.22	100%	0	\$0.00		0	\$0.00		0
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,767,942.04	100%	0	\$0.00		0	\$0.00		0
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,190,253.72	100%	0	\$0.00		0	\$0.00		0
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,001,219.74	100%	0	\$0.00		0	\$0.00		0
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,273,907.96	100%	0	\$0.00		0	\$0.00		0
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,000,241.89	100%	0	\$0.00		0	\$0.00		0
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,999,994.85	100%	0	\$0.00		0	\$0.00		0
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,756.10	100%	0	\$0.00		0	\$0.00		0
31407UGF8			25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,000,550.69	100%	0	\$0.00		0	\$0.00	0
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,000,156.71	100%	0	\$0.00		0	\$0.00	0
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,999,973.44	100%	0	\$0.00		0	\$0.00	0
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,000,386.90	100%	0	\$0.00		0	\$0.00	0
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,999,406.43	100%	0	\$0.00		0	\$0.00	0
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,999,310.43	100%	0	\$0.00		0	\$0.00	0
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,012.24	100%	0	\$0.00		0	\$0.00	0
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,956.68	100%	0	\$0.00		0	\$0.00	0
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,000,798.55	100%	0	\$0.00		0	\$0.00	0
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$10,000,596.78	100%	0	\$0.00		0	\$0.00		0
31407UGR2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,426,975.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,572,608.69	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,999,583.69	100%	0	\$0.00		0	\$0.00		0
31407UGS0	HSBC MORTGAGE CORPORATION (USA)		20	\$5,789,065.15	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,211,927.15	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,000,992.30	100%	0	\$0.00		0	\$0.00		0
31407UGT8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,827,900.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,171,912.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,999,812.00	100%	0	\$0.00		0	\$0.00		0
31407UGU5	HSBC MORTGAGE CORPORATION (USA)		17	\$4,567,070.58	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,433,522.54	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,000,593.12	100%	0	\$0.00		0	\$0.00		0
31407UGV3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,615,250.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,384,691.30	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,941.30	100%	0	\$0.00		0	\$0.00		0
31407UGW1	HSBC MORTGAGE CORPORATION (USA)		3	\$659,870.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,339,669.76	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,999,539.76	100%	0	\$0.00		0	\$0.00		0
31407UGY7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,652,990.68	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,347,634.98	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,625.66	100%	0	\$0.00		0	\$0.00		0
31407UGZ4	HSBC MORTGAGE CORPORATION (USA)		4	\$721,880.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,278,218.85	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0	\$0.00		0
31407UH67	FIRST PLACE BANK		9	\$1,888,100.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,673,570.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,561,670.00	100%	0	\$0.00		0	\$0.00		0

31407UHA8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,597.00	100%	0	\$0.00		0	\$0.00		0
31407UHB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,000,830.69	100%	0	\$0.00		0	\$0.00		0
31407UHC4	Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,499,684.91	100%	0	\$0.00		0	\$0.00		0
31407UHD2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,001,700.00	100%	0	\$0.00		0	\$0.00		0
31407UHE0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,994,029.22	100%	0	\$0.00		0	\$0.00		0
31407UJB4	CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,648,161.24	100%	0	\$0.00		0	\$0.00		0
31407UJC2	CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$26,719,792.89	100%	0	\$0.00		0	\$0.00		0
31407UJF5	CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$95,763,200.47	100%	0	\$0.00		0	\$0.00		0
31407UJG3	CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,857,444.48	100%	0	\$0.00		0	\$0.00		0
31407UJH1	CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,812,035.86	100%	0	\$0.00		0	\$0.00		0
31407UJJ7	CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,539,619.88	100%	0	\$0.00		0	\$0.00		0

31407UJK4	CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,975,937.58	100%	0	\$0.00		0	\$0.00		0
31407UJL2	CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,551,265.72	100%	0	\$0.00		0	\$0.00		0
31407UJM0	CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,268,849.04	100%	0	\$0.00		0	\$0.00		0
31407UJN8	CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,783,312.58	100%	0	\$0.00		0	\$0.00		0
31407UJP3	CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,618,091.44	100%	0	\$0.00		0	\$0.00		0
31407UJQ1	CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,983,937.42	100%	0	\$0.00		0	\$0.00		0
31407UJR9	CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,883,293.09	100%	0	\$0.00		0	\$0.00		0
31407UJU2	TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$17,457,393.92	100%	0	\$0.00		0	\$0.00		0
31407UJV0	TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,070,527.07	100%	0	\$0.00		0	\$0.00		0
31407UK22	1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,045,048.39	100%	0	\$0.00		0	\$0.00		0
31407UK30	1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$554,071.66	100%	0	\$0.00		0	\$0.00		0
31407UK48	1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,003,955.92	100%	0	\$0.00		0	\$0.00		0

31407ULD7	WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,106,156.99	100%	0	\$0.00		0	\$0.00		0
31407ULE5	WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,311,146.68	100%	0	\$0.00		0	\$0.00		0
31407ULF2	WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$35,432,789.30	100%	0	\$0.00		0	\$0.00		0
31407ULG0	WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,423,657.00	100%	0	\$0.00		0	\$0.00		0
31407ULH8	WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,157,700.63	100%	0	\$0.00		0	\$0.00		0
31407ULJ4	WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,834,948.98	100%	0	\$0.00		0	\$0.00		0
31407ULK1	WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,576,450.00	100%	0	\$0.00		0	\$0.00		0
31407URW9	Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,877,206.74	100%	0	\$0.00		0	\$0.00		0
31407USK4	Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,495,174.01	100%	0	\$0.00		0	\$0.00		0
31407USL2	Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,452,943.08	100%	0	\$0.00		0	\$0.00		0

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31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,810,455.32	100%	0	\$0.00		0	\$0.00		0
31407UZL4		OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,708,369.47	100%	0	\$0.00		0	\$0.00		0
31407UZM2		OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$26,242,681.14	100%	0	\$0.00		0	\$0.00		0
31407UZN0		OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,292,829.36	100%	0	\$0.00		0	\$0.00		0
31407V2A2		CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,613,482.17	100%	0	\$0.00		0	\$0.00		0
31407V2B0		CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$49,235,090.49	100%	0	\$0.00		0	\$0.00		0
31407V2C8		CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$49,481,317.32	100%	0	\$0.00		0	\$0.00		0
31407V2D6		CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$49,218,184.28	100%	0	\$0.00		0	\$0.00		0
31407V2W4		CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,604,724.32	100%	0	\$0.00		0	\$0.00		0
31407V2X2		CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$59,476,115.49	100%	0	\$0.00		0	\$0.00		0
31407V2Z7			28	\$4,982,562.66	69.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC																			
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		41	\$7,137,488.85	100%	0	\$0.00		0	\$0.00		0									
31407V6W0	OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		16	\$2,718,995.64	100%	0	\$0.00		0	\$0.00		0									
31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		28	\$4,008,716.80	100%	0	\$0.00		0	\$0.00		0									
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		10	\$1,218,231.50	100%	0	\$0.00		0	\$0.00		0									
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		8	\$1,371,790.98	100%	0	\$0.00		0	\$0.00		0									
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		111	\$20,602,217.73	100%	0	\$0.00		0	\$0.00		0									
31407VAB1	Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		41	\$6,525,290.30	100%	0	\$0.00		0	\$0.00		0									
31407VAC9	Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		19	\$3,019,451.47	100%	0	\$0.00		0	\$0.00		0									
31407VAZ8	Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		8	\$1,563,898.54	100%	0	\$0.00		0	\$0.00		0									
31407VBX2	OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		21	\$1,288,059.27	100%	0	\$0.00		0	\$0.00		0									
31407VC86	OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		22	\$2,950,847.57	100%	0	\$0.00		0	\$0.00		0									
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		31	\$4,106,713.88	100%	0	\$0.00		0	\$0.00		0									
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		53	\$3,531,164.13	100%	0	\$0.00		0	\$0.00		0									

31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,704,940.32	100%	0	\$0.00		0	\$0.00		0
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,271,040.48	100%	0	\$0.00		0	\$0.00		0
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,535,335.53	100%	0	\$0.00		0	\$0.00		0
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,018,676.38	100%	0	\$0.00		0	\$0.00		0
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,043,586.11	100%	0	\$0.00		0	\$0.00		0
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,924,805.98	100%	0	\$0.00		0	\$0.00		0
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,248,065.10	100%	0	\$0.00		0	\$0.00		0
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,545,121.38	100%	0	\$0.00		0	\$0.00		0
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$36,554,386.44	100%	0	\$0.00		0	\$0.00		0
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,217,930.60	100%	0	\$0.00		0	\$0.00		0
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,188,184.55	100%	0	\$0.00		0	\$0.00		0
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,947,146.37	100%	0	\$0.00		0	\$0.00		0
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,234,484.74	100%	0	\$0.00		0	\$0.00		0

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31407VDZ5		Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,654,065.00	100%	0	\$0.00		0	\$0.00		0
31407VE35		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,376,378.82	100%	0	\$0.00		0	\$0.00		0
31407VE43		FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$60,000,222.33	100%	0	\$0.00		0	\$0.00		0
31407VE50		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,367,269.76	100%	0	\$0.00		0	\$0.00		0
31407VE76		U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$127,172.17	100%	0	\$0.00		0	\$0.00		0
31407VES0		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,603,700.98	100%	0	\$0.00		0	\$0.00		0
31407VET8		FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$14,390,336.19	100%	0	\$0.00		0	\$0.00		0
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,961,385.12	100%	0	\$0.00		0	\$0.00		0
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,545,401.57	100%	0	\$0.00		0	\$0.00		0
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,186,683.35	100%	0	\$0.00		0	\$0.00		0

31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,510,084.15	100%	0	\$0.00		0	\$0.00		0
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,120,335.10	100%	0	\$0.00		0	\$0.00		0
31407VEZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,749,488.91	100%	0	\$0.00		0	\$0.00		0
31407VF34	CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,003,170.42	100%	0	\$0.00		0	\$0.00		0
31407VF42	CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,999,852.67	100%	0	\$0.00		0	\$0.00		0
31407VF67	CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,020,484.66	100%	0	\$0.00		0	\$0.00		0
31407VF83	Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,500,197.09	100%	0	\$0.00		0	\$0.00		0
31407VF91	CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,352,783.99	100%	0	\$0.00		0	\$0.00		0
31407VGA7	CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,001,664.89	100%	0	\$0.00		0	\$0.00		0
31407VGB5	CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$2,179,618.92	100%	0	\$0.00		0	\$0.00		0
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,001,152.29	100%	0	\$0.00		0	\$0.00		0
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,999,238.84	100%	0	\$0.00		0	\$0.00		0
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,651,746.67	100%	0	\$0.00		0	\$0.00		0
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,944,124.48	100%	0	\$0.00		0	\$0.00		0
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,322,102.45	100%	0	\$0.00		0	\$0.00		0
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,359,001.42	100%	0	\$0.00		0	\$0.00		0
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,829,135.00	100%	0	\$0.00		0	\$0.00		0
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,558.36	100%	0	\$0.00		0	\$0.00		0
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,715,496.72	100%	0	\$0.00		0	\$0.00		0

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31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,316,896.17	100%	0	\$0.00		0	\$0.00		0
31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,293,359.77	100%	0	\$0.00		0	\$0.00		0
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,218,960.75	100%	0	\$0.00		0	\$0.00		0
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,034,500.00	100%	0	\$0.00		0	\$0.00		0
31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,850,397.80	100%	0	\$0.00		0	\$0.00		0
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,488,933.23	100%	0	\$0.00		0	\$0.00		0
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,982,961.07	100%	0	\$0.00		0	\$0.00		0
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$816,415.06	100%	0	\$0.00		0	\$0.00		0
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$847,817.36	100%	0	\$0.00		0	\$0.00		0
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$795,785.28	100%	0	\$0.00		0	\$0.00		0
31407VHK4	EASTERN FINANCIAL	11	\$1,714,122.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FLORIDA CREDIT UNION																		
Total			11	\$1,714,122.45	100%	0	\$0.00		0	\$0.00										
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00		NA	0	\$0.00									
Total			66	\$10,527,698.00	100%	0	\$0.00		0	\$0.00										
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00		NA	0	\$0.00									
Total			16	\$1,672,850.50	100%	0	\$0.00		0	\$0.00										
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00		NA	0	\$0.00									
Total			266	\$34,886,959.48	100%	0	\$0.00		0	\$0.00										
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,242,309.19	100%	0	\$0.00		0	\$0.00										
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00		NA	0	\$0.00									
Total			88	\$14,296,096.59	100%	0	\$0.00		0	\$0.00										
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,357,310.82	100%	0	\$0.00		0	\$0.00										
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00		NA	0	\$0.00									
Total			39	\$6,296,163.98	100%	0	\$0.00		0	\$0.00										
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00		NA	0	\$0.00									
Total			4	\$768,034.76	100%	0	\$0.00		0	\$0.00										
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00		NA	0	\$0.00									

Total			153	\$21,391,305.39	100%	0	\$0.00		0	\$0.00		0
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,485,058.69	100%	0	\$0.00		0	\$0.00		0
31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,983,023.89	100%	0	\$0.00		0	\$0.00		0
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,951,519.28	100%	0	\$0.00		0	\$0.00		0
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,047,917.28	100%	0	\$0.00		0	\$0.00		0
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$24,691,232.47	100%	0	\$0.00		0	\$0.00		0
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,682,594.52	100%	0	\$0.00		0	\$0.00		0
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,475,113.66	100%	0	\$0.00		0	\$0.00		0
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,281,699.57	100%	0	\$0.00		0	\$0.00		0
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,149,830.51	100%	0	\$0.00		0	\$0.00		0
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,115,395.44	100%	0	\$0.00		0	\$0.00		0
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,979,926.91	100%	0	\$0.00		0	\$0.00		0

31407VK87	INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,590,108.71	100%	0	\$0.00		0	\$0.00		0
31407VK95	INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,101,496.17	100%	0	\$0.00		0	\$0.00		0
31407VL29	Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,933,574.58	100%	0	\$0.00		0	\$0.00		0
31407VL37	INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,461,445.41	100%	0	\$0.00		0	\$0.00		0
31407VLC7	INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,005,347.83	100%	0	\$0.00		0	\$0.00		0
31407VLD5	INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,028,986.28	100%	0	\$0.00		0	\$0.00		0
31407VLE3	INDYMAC BANK, FSB	6	\$1,635,434.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,635,434.71	100%	0	\$0.00		0	\$0.00		0
31407VLG8	INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,286,601.85	100%	0	\$0.00		0	\$0.00		0
31407VLH6	INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,482,685.06	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,680,685.06	100%	0	\$0.00		0	\$0.00		0
31407VLJ2	INDYMAC BANK, FSB	6	\$1,364,384.43	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,778,461.12	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,142,845.55	100%	0	\$0.00		0	\$0.00		0
31407VLK9	INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,199,192.43	100%	0	\$0.00		0	\$0.00		0
31407VLL7	INDYMAC BANK, FSB	1	\$50,750.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,528,649.52	96.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$1,579,399.52	100%	0	\$0.00		0	\$0.00		0
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,732,688.36	100%	0	\$0.00		0	\$0.00		0
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,480,371.92	100%	0	\$0.00		0	\$0.00		0
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$4,977,816.93	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,081,066.93	100%	0	\$0.00		0	\$0.00		0
31407VLR4	Unavailable		41	\$3,985,573.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,985,573.57	100%	0	\$0.00		0	\$0.00		0
31407VLS2	Unavailable		22	\$1,631,798.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,631,798.09	100%	0	\$0.00		0	\$0.00		0
31407VLT0	INDYMAC BANK, FSB		1	\$23,974.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$7,907,566.54	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$7,931,540.71	100%	0	\$0.00		0	\$0.00		0
31407VLU7	INDYMAC BANK, FSB		1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$3,484,076.84	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,549,076.84	100%	0	\$0.00		0	\$0.00		0
31407VLV5	INDYMAC BANK, FSB		42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$17,652,184.68	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$29,803,605.66	100%	0	\$0.00		0	\$0.00		0
31407VLW3	INDYMAC BANK, FSB		31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$72,098,125.20	100%	0	\$0.00		0	\$0.00		0
31407VLX1	INDYMAC BANK, FSB		14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$66,822,790.44	100%	0	\$0.00		0	\$0.00		0
31407VLY9	INDYMAC BANK, FSB		2	\$319,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		211	\$40,876,552.43	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$41,195,552.43	100%	0	\$0.00		0	\$0.00		0
31407VLZ6	INDYMAC BANK, FSB		3	\$504,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			145	\$22,658,312.59	100%	0	\$0.00		0	\$0.00		0
31407VM44	FIRST HORIZON HOME LOAN CORPORATION		164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$50,057,477.00	100%	0	\$0.00		0	\$0.00		0
31407VM51	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,182,797.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,182,797.10	100%	0	\$0.00		0	\$0.00		0
31407VM69	FIRST HORIZON HOME LOAN CORPORATION		7	\$770,631.27	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$257,792.41	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,028,423.68	100%	0	\$0.00		0	\$0.00		0
31407VM77	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$318,235.48	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,654,369.48	100%	0	\$0.00		0	\$0.00		0
31407VM85	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$102,056.99	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,260,520.68	100%	0	\$0.00		0	\$0.00		0
31407VM93	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$245,508.33	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,630,548.65	100%	0	\$0.00		0	\$0.00		0
31407VN43	HSBC MORTGAGE CORPORATION (USA)		2	\$623,327.76	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,045,614.49	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,668,942.25	100%	0	\$0.00		0	\$0.00		0
31407VN50	HSBC MORTGAGE CORPORATION (USA)		11	\$2,203,500.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,796,594.29	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,094.29	100%	0	\$0.00		0	\$0.00		0
31407VN68	HSBC MORTGAGE CORPORATION (USA)		14	\$3,646,950.00	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,852,597.37	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,499,547.37	100%	0	\$0.00		0	\$0.00		0

31407VN76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,001,992.45	100%	0	\$0.00		0	\$0.00		0
31407VN84	HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,499,714.98	100%	0	\$0.00		0	\$0.00		0
31407VN92	HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,000,330.34	100%	0	\$0.00		0	\$0.00		0
31407VNA9	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,507,052.52	100%	0	\$0.00		0	\$0.00		0
31407VNB7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,815,349.06	100%	0	\$0.00		0	\$0.00		0
31407VNC5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,149,844.07	100%	0	\$0.00		0	\$0.00		0
31407VNE1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,227,910.09	100%	0	\$0.00		0	\$0.00		0
31407VNF8	FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,609,608.00	100%	0	\$0.00		0	\$0.00		0
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,583,522.93	100%	0	\$0.00		0	\$0.00		0
31407VNH4	FIRST HORIZON HOME	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION											
		Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,832,378.00	100%	0	\$0.00		0	\$0.00		0	
31407VNJ0		FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$16,188,410.15	100%	0	\$0.00		0	\$0.00		0	
31407VNL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$20,318,419.00	100%	0	\$0.00		0	\$0.00		0	
31407VNN1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,742,947.00	100%	0	\$0.00		0	\$0.00		0	
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,040,928.99	100%	0	\$0.00		0	\$0.00		0	
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$6,915,959.04	100%	0	\$0.00		0	\$0.00		0	
31407VNS0		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$12,849,677.94	100%	0	\$0.00		0	\$0.00		0	
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$8,902,834.98	100%	0	\$0.00		0	\$0.00		0	
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,191,841.43	100%	0	\$0.00		0	\$0.00		0	
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,265,365.05	100%	0	\$0.00		0	\$0.00		0	

31407VNW1	KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,814,559.82	100%	0	\$0.00		0	\$0.00		0
31407VNX9	KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,606,389.33	100%	0	\$0.00		0	\$0.00		0
31407VP25	U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,130,260.95	100%	0	\$0.00		0	\$0.00		0
31407VP41	U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,584,149.91	100%	0	\$0.00		0	\$0.00		0
31407VPA7	HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,024,200.00	100%	0	\$0.00		0	\$0.00		0
31407VPB5	HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,999,810.69	100%	0	\$0.00		0	\$0.00		0
31407VPC3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,000,346.00	100%	0	\$0.00		0	\$0.00		0
31407VPD1	HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,955.82	100%	0	\$0.00		0	\$0.00		0
31407VPE9	HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,999,113.14	100%	0	\$0.00		0	\$0.00		0
31407VPF6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,501,059.82	100%	0	\$0.00		0	\$0.00		0
31407VPG4		7	\$1,690,450.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)																			
	Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		40	\$10,000,333.90	100%	0	\$0.00		0	\$0.00		0									
31407VPH2	Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$2,501,450.58	100%	0	\$0.00		0	\$0.00		0									
31407VPJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		35	\$7,999,830.64	100%	0	\$0.00		0	\$0.00		0									
31407VPK5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		12	\$2,999,574.02	100%	0	\$0.00		0	\$0.00		0									
31407VPL3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0									
31407VPM1	Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0									
31407VPP4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		19	\$3,999,482.09	100%	0	\$0.00		0	\$0.00		0									
31407VPR0	HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		16	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0									
31407VPS8	HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		8	\$1,000,849.44	100%	0	\$0.00		0	\$0.00		0									
31407VPW9	U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		48	\$5,144,844.55	100%	0	\$0.00		0	\$0.00		0									
31407VPX7	U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		10	\$967,233.09	100%	0	\$0.00		0	\$0.00		0									

31407VPY5	U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,055,109.34	100%	0	\$0.00		0	\$0.00		0
31407VPZ2	U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$979,538.26	100%	0	\$0.00		0	\$0.00		0
31407VSB2	Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$193,921.77	100%	0	\$0.00		0	\$0.00		0
31407VSD8	SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,703,033.68	100%	0	\$0.00		0	\$0.00		0
31407VSE6	SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,342,419.18	100%	0	\$0.00		0	\$0.00		0
31407VSF3	SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,457,712.31	100%	0	\$0.00		0	\$0.00		0
31407VSH9	SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,583,973.17	100%	0	\$0.00		0	\$0.00		0
31407VSJ5	SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,449,414.02	100%	0	\$0.00		0	\$0.00		0
31407VSK2	SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,417,692.17	100%	0	\$0.00		0	\$0.00		0
31407VSL0	SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$18,662,684.18	100%	0	\$0.00		0	\$0.00		0
31407VT21		62	\$13,101,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION																		
Total			62	\$13,101,200.00	100%	0	\$0.00		0	\$0.00										
31407VT70		REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,183,034.33	100%	0	\$0.00		0	\$0.00										
31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,025,736.63	100%	0	\$0.00		0	\$0.00										
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,167,696.57	100%	0	\$0.00		0	\$0.00										
31407VTY1		Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,021,740.30	100%	0	\$0.00		0	\$0.00										
31407VTZ8		HOMEBANC MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,905,150.00	100%	0	\$0.00		0	\$0.00										
31407VUA1		REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,190,011.22	100%	0	\$0.00		0	\$0.00										
31407VUB9		REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,300,843.68	100%	0	\$0.00		0	\$0.00										
31407VUC7		REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,539,349.71	100%	0	\$0.00		0	\$0.00										
31407VUD5		REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,617,690.47	100%	0	\$0.00		0	\$0.00										
31407VY25		CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,205,612.20	100%	0	\$0.00		0	\$0.00										
31407VY33			102	\$23,832,733.36	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC									
	Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$49,764,116.19	100%	0	\$0.00		0	\$0.00	0
31407VY41	CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$49,564,689.49	100%	0	\$0.00		0	\$0.00	0
31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$49,073,546.63	100%	0	\$0.00		0	\$0.00	0
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$49,672,703.68	100%	0	\$0.00		0	\$0.00	0
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$49,398,325.43	100%	0	\$0.00		0	\$0.00	0
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$48,904,240.76	100%	0	\$0.00		0	\$0.00	0
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$49,499,535.29	100%	0	\$0.00		0	\$0.00	0
31407VYV1	CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,361,505.16	100%	0	\$0.00		0	\$0.00	0
31407VYW9	CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,146,314.93	100%	0	\$0.00		0	\$0.00	0
31407VYY5	CHASE HOME	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC																			
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,394,857.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$11,198,781.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$49,239,757.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$49,076,958.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,881,204.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,361,457.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,105,705.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,485,937.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,414,532.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			211	\$37,051,201.46	100%	0	\$0.00		0	\$0.00		0
31407VZK4	CHASE HOME FINANCE, LLC		147	\$24,407,305.50	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$38,930,071.98	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$63,337,377.48	100%	0	\$0.00		0	\$0.00		0
31407VZL2	Unavailable		12	\$2,017,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,017,086.11	100%	0	\$0.00		0	\$0.00		0
31407VZM0	CHASE HOME FINANCE, LLC		2	\$607,176.22	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0	\$0.00		0
31407VZN8	CHASE HOME FINANCE, LLC		27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,402,177.94	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,298,223.78	100%	0	\$0.00		0	\$0.00		0
31407VZP3	CHASE HOME FINANCE, LLC		8	\$1,188,271.71	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$802,827.66	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,991,099.37	100%	0	\$0.00		0	\$0.00		0
31407VZQ1	CHASE HOME FINANCE, LLC		17	\$2,572,857.58	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,092,096.39	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,664,953.97	100%	0	\$0.00		0	\$0.00		0
31407VZR9	CHASE HOME FINANCE, LLC		48	\$6,431,812.16	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,303,586.28	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,735,398.44	100%	0	\$0.00		0	\$0.00		0
31407VZS7	CHASE HOME FINANCE, LLC		23	\$3,215,741.64	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,632,463.14	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,848,204.78	100%	0	\$0.00		0	\$0.00		0
31407VZT5	CHASE HOME FINANCE, LLC		57	\$6,302,501.95	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,171,840.63	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,474,342.58	100%	0	\$0.00		0	\$0.00		0
31407VZU2			121	\$21,896,049.29	72.51%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$30,197,011.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$30,938,419.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$32,752,231.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,960,522.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,774,685.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,760,092.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,089,890.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,187,143.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,180,421.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$8,707,832.50	100%	0	\$0.00		0	\$0.00		0
31407W4E0	IRWIN MORTGAGE CORPORATION		2	\$360,555.08	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$10,932,097.31	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,292,652.39	100%	0	\$0.00		0	\$0.00		0
31407W4F7	Unavailable		71	\$12,316,713.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0	\$0.00		0
31407W4G5	IRWIN MORTGAGE CORPORATION		13	\$2,303,137.03	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$19,165,647.93	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,468,784.96	100%	0	\$0.00		0	\$0.00		0
31407W4H3	IRWIN MORTGAGE CORPORATION		1	\$159,820.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$15,540,711.94	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,700,532.65	100%	0	\$0.00		0	\$0.00		0
31407W4J9	IRWIN MORTGAGE CORPORATION		7	\$1,077,005.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,213,981.67	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,290,986.67	100%	0	\$0.00		0	\$0.00		0
31407W4K6	IRWIN MORTGAGE CORPORATION		9	\$604,800.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$4,778,286.14	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0	\$0.00		0
31407W4L4	IRWIN MORTGAGE CORPORATION		4	\$835,100.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$12,666,665.67	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0	\$0.00		0
31407W4M2	IRWIN MORTGAGE CORPORATION		1	\$71,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,957,896.78	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0	\$0.00		0
31407W4N0	IRWIN MORTGAGE CORPORATION		1	\$172,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,362,860.84	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0	\$0.00		0
31407W4P5			3	\$143,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,861,730.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,146,553.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,207,731.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,099,520.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,265,886.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,165,379.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,721,537.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,500,446.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,514,531.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,678,825.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407W5B5	IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$21,287,545.87	96.45%	\$0.00	NA	\$0.00	NA
Total		114	\$22,070,081.87	100%	\$0.00		\$0.00	
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	\$0.00	NA	\$0.00	NA
	Unavailable	99	\$18,714,900.54	99.15%	\$0.00	NA	\$0.00	NA
Total		100	\$18,874,900.54	100%	\$0.00		\$0.00	
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,839,693.44	87.25%	\$0.00	NA	\$0.00	NA
Total		17	\$2,108,493.44	100%	\$0.00		\$0.00	
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,202,896.28	93.81%	\$0.00	NA	\$0.00	NA
Total		23	\$3,414,166.28	100%	\$0.00		\$0.00	
31407W5G4	IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	\$0.00	NA	\$0.00	NA
	Unavailable	110	\$19,728,932.08	87.68%	\$0.00	NA	\$0.00	NA
Total		127	\$22,501,182.08	100%	\$0.00		\$0.00	
31407W5H2	IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$9,860,876.15	79.81%	\$0.00	NA	\$0.00	NA
Total		74	\$12,356,156.15	100%	\$0.00		\$0.00	
31407W5J8	IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$10,469,833.21	98.24%	\$0.00	NA	\$0.00	NA
Total		60	\$10,657,833.21	100%	\$0.00		\$0.00	
31407W5L3	IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$5,522,422.27	85.38%	\$0.00	NA	\$0.00	NA
Total		37	\$6,467,771.27	100%	\$0.00		\$0.00	
31407W5M1	IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$13,349,058.29	89.3%	\$0.00	NA	\$0.00	NA
Total		105	\$14,948,696.39	100%	\$0.00		\$0.00	
31407W5N9	IRWIN MORTGAGE	5	\$756,627.00	13.3%	\$0.00	NA	\$0.00	NA

	CORPORATION												
	Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		42	\$5,689,744.32	100%	0	\$0.00		0	\$0.00		0		
31407W5P4	IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		17	\$1,779,143.58	100%	0	\$0.00		0	\$0.00		0		
31407W7M9	IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,161,100.00	100%	0	\$0.00		0	\$0.00		0		
31407WA78	Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		17	\$2,730,280.33	100%	0	\$0.00		0	\$0.00		0		
31407WAG8	OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		14	\$2,199,030.78	100%	0	\$0.00		0	\$0.00		0		
31407WAH6	Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		24	\$3,527,243.98	100%	0	\$0.00		0	\$0.00		0		
31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		8	\$1,030,340.76	100%	0	\$0.00		0	\$0.00		0		
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		58	\$14,494,043.89	100%	0	\$0.00		0	\$0.00		0		
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		916	\$221,685,903.23	100%	0	\$0.00		0	\$0.00		0		
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		180	\$38,327,748.82	100%	0	\$0.00		0	\$0.00		0		
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		11	\$2,400,408.21	100%	0	\$0.00		0	\$0.00		0		
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		66	\$16,263,667.08	100%	0	\$0.00		0	\$0.00		0		
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		21	\$4,692,812.71	100%	0	\$0.00		0	\$0.00		0		

31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,858,192.43	100%	0	\$0.00		0	\$0.00		0
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,547,821.37	100%	0	\$0.00		0	\$0.00		0
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,533,258.15	100%	0	\$0.00		0	\$0.00		0
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,445,557.64	100%	0	\$0.00		0	\$0.00		0
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,714,989.92	100%	0	\$0.00		0	\$0.00		0
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,618,730.55	100%	0	\$0.00		0	\$0.00		0
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,446,697.05	100%	0	\$0.00		0	\$0.00		0
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,765,947.21	100%	0	\$0.00		0	\$0.00		0
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,654,937.16	100%	0	\$0.00		0	\$0.00		0
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,155,882.86	100%	0	\$0.00		0	\$0.00		0
31407WPM9	Unavailable		11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,207,918.23	100%	0	\$0.00		0	\$0.00		0
31407WPN7	OHIO SAVINGS BANK		2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$26,945,823.67	100%	0	\$0.00		0	\$0.00		0
31407WPP2	Unavailable		92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,712,019.96	100%	0	\$0.00		0	\$0.00		0
31407WQ97	Unavailable		17	\$2,339,722.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,339,722.15	100%	0	\$0.00		0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK		4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,575,952.81	100%	0	\$0.00		0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK		1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,994,154.70	100%	0	\$0.00		0	\$0.00		0
31407WQC0	Unavailable		21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,220,222.75	100%	0	\$0.00		0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK		2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,349,268.83	100%	0	\$0.00		0	\$0.00		0
31407WQM8	Unavailable		22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,107,781.75	100%	0	\$0.00		0	\$0.00		0
31407WQX4	OHIO SAVINGS BANK		3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,231,411.95	100%	0	\$0.00		0	\$0.00		0
31407WQY2	Unavailable		49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,853,527.97	100%	0	\$0.00		0	\$0.00		0
31407WQZ9	Unavailable		14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,341,848.21	100%	0	\$0.00		0	\$0.00		0
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,182,183.05	100%	0	\$0.00		0	\$0.00		0

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31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,670,259.06	100%	0	\$0.00		0	\$0.00		0
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,471,876.08	100%	0	\$0.00		0	\$0.00		0
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,498,837.97	100%	0	\$0.00		0	\$0.00		0
31407WRN5	Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,154.16	100%	0	\$0.00		0	\$0.00		0
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,859,107.60	100%	0	\$0.00		0	\$0.00		0
31407WRY1	Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,333,290.52	100%	0	\$0.00		0	\$0.00		0
31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,523,838.39	100%	0	\$0.00		0	\$0.00		0
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$30,258,889.15	100%	0	\$0.00		0	\$0.00		0
31407WU35	WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,618,839.68	100%	0	\$0.00		0	\$0.00		0
31407WU43	WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,382,017.84	100%	0	\$0.00		0	\$0.00		0
31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,171,090.82	100%	0	\$0.00		0	\$0.00		0
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,011,855.71	100%	0	\$0.00		0	\$0.00		0
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,316,820.39	100%	0	\$0.00		0	\$0.00		0
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,195,221.54	100%	0	\$0.00		0	\$0.00		0
31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,246,734.44	100%	0	\$0.00		0	\$0.00		0
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,051,392.70	100%	0	\$0.00		0	\$0.00		0
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,269,656.53	100%	0	\$0.00		0	\$0.00		0
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,865,076.83	100%	0	\$0.00		0	\$0.00		0
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,651,182.02	100%	0	\$0.00		0	\$0.00		0
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,247,834.02	100%	0	\$0.00		0	\$0.00		0
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,054,416.14	100%	0	\$0.00		0	\$0.00		0
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,270,759.38	100%	0	\$0.00		0	\$0.00		0
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,714,716.97	100%	0	\$0.00		0	\$0.00		0
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,044,447.22	100%	0	\$0.00		0	\$0.00		0
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,062,593.96	100%	0	\$0.00		0	\$0.00		0
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,968,865.72	100%	0	\$0.00		0	\$0.00		0
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,997,734.47	100%	0	\$0.00		0	\$0.00		0
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,969,019.84	100%	0	\$0.00		0	\$0.00		0
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,320,618.62	100%	0	\$0.00		0	\$0.00		0
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,306,688.44	100%	0	\$0.00		0	\$0.00		0
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,290,357.62	100%	0	\$0.00		0	\$0.00		0
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,381,080.04	100%	0	\$0.00		0	\$0.00		0
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,030,495.79	100%	0	\$0.00		0	\$0.00		0
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,950,072.00	100%	0	\$0.00		0	\$0.00		0
31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,265,753.00	100%	0	\$0.00		0	\$0.00		0
31407X2G5		COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$51,756,903.00	100%	0	\$0.00		0	\$0.00		0

31407X2J9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,138,704.36	100%	0	\$0.00		0	\$0.00		0
31407X2L4	COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,462,111.93	100%	0	\$0.00		0	\$0.00		0
31407X2M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,600,846.16	100%	0	\$0.00		0	\$0.00		0
31407X2N0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,209,998.93	100%	0	\$0.00		0	\$0.00		0
31407X2P5	COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$11,769,726.53	100%	0	\$0.00		0	\$0.00		0
31407X2Q3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$21,038,733.31	100%	0	\$0.00		0	\$0.00		0
31407X2R1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,491,585.69	100%	0	\$0.00		0	\$0.00		0
31407X2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,285,089.96	100%	0	\$0.00		0	\$0.00		0
31407X2V2	COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,584,244.68	100%	0	\$0.00		0	\$0.00		0

31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,601,609.85	100%	0	\$0.00		0	\$0.00		0
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,562,817.09	100%	0	\$0.00		0	\$0.00		0
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,537,734.33	100%	0	\$0.00		0	\$0.00		0
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,890,515.27	100%	0	\$0.00		0	\$0.00		0
31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,682,746.52	100%	0	\$0.00		0	\$0.00		0
31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,395,577.20	100%	0	\$0.00		0	\$0.00		0
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,035,169.00	100%	0	\$0.00		0	\$0.00		0
31407X3D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,031,506.00	100%	0	\$0.00		0	\$0.00		0
31407X3F6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,853,301.59	100%	0	\$0.00		0	\$0.00		0
31407X3G4	COUNTRYWIDE HOME	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,201,966.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,824,806.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,078,066.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,114,952.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,933,265.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$26,231,597.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$111,114,518.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$84,209,495.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,020,158.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$0.00		0
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$50,002,697.73	100%	0	\$0.00		0	\$0.00		0
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$50,003,691.82	100%	0	\$0.00		0	\$0.00		0
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$0.00		0
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$0.00		0
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$0.00		0
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,061,227.49	100%	0	\$0.00		0	\$0.00		0
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$39,562,899.15	100%	0	\$0.00		0	\$0.00		0
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,214,689.97	100%	0	\$0.00		0	\$0.00		0
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0	\$0.00		0
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			505	\$83,239,197.53	100%	0	\$0.00		0	\$0.00		0
31407XAA9	IRWIN MORTGAGE CORPORATION		1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,239,147.48	100%	0	\$0.00		0	\$0.00		0
31407XAB7	IRWIN MORTGAGE CORPORATION		2	\$396,400.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,627,720.86	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,024,120.86	100%	0	\$0.00		0	\$0.00		0
31407XAD3	IRWIN MORTGAGE CORPORATION		1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,142,600.00	100%	0	\$0.00		0	\$0.00		0
31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,091,351.53	100%	0	\$0.00		0	\$0.00		0
31407XB34	IVANHOE FINANCIAL INC.		5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,643,035.00	100%	0	\$0.00		0	\$0.00		0
31407XB42	IVANHOE FINANCIAL INC.		1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,172,450.00	100%	0	\$0.00		0	\$0.00		0
31407XBA8	THIRD FEDERAL SAVINGS AND LOAN		116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,089,765.27	100%	0	\$0.00		0	\$0.00		0
31407XBB6	THIRD FEDERAL SAVINGS AND LOAN		370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$67,072,358.91	100%	0	\$0.00		0	\$0.00		0
31407XBC4	THIRD FEDERAL SAVINGS AND LOAN		121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,431,241.92	100%	0	\$0.00		0	\$0.00		0
31407XBD2	THIRD FEDERAL SAVINGS AND LOAN		92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,617,066.81	100%	0	\$0.00		0	\$0.00		0

31407XBE0	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,496,046.20	100%	0	\$0.00		0	\$0.00		0
31407XBG5	CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,329,531.94	100%	0	\$0.00		0	\$0.00		0
31407XBH3	CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,144,649.34	100%	0	\$0.00		0	\$0.00		0
31407XBJ9	CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,572,117.58	100%	0	\$0.00		0	\$0.00		0
31407XBK6	CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,328,947.31	100%	0	\$0.00		0	\$0.00		0
31407XC25	BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,518,224.69	100%	0	\$0.00		0	\$0.00		0
31407XC33	BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,354,994.34	100%	0	\$0.00		0	\$0.00		0
31407XC41	BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,274,755.42	100%	0	\$0.00		0	\$0.00		0
31407XC58	BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$52,865,228.47	100%	0	\$0.00		0	\$0.00		0
31407XC66	BANK OF AMERICA NA	10	\$1,527,881.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,527,881.99	100%	0	\$0.00		0	\$0.00		0
31407XC74	BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,223,910.87	100%	0	\$0.00		0	\$0.00		0

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31407XCF6	Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,453,849.81	100%	0	\$0.00		0	\$0.00		0
31407XCP4	COLONIAL SAVINGS FA	13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,909,011.28	100%	0	\$0.00		0	\$0.00		0
31407XCQ2	COLONIAL SAVINGS FA	12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,477,889.40	100%	0	\$0.00		0	\$0.00		0
31407XCR0	COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,700,334.64	100%	0	\$0.00		0	\$0.00		0
31407XCS8	COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,886,924.34	100%	0	\$0.00		0	\$0.00		0
31407XCT6	COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,764,280.40	100%	0	\$0.00		0	\$0.00		0
31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$32,065,542.35	100%	0	\$0.00		0	\$0.00		0
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,171,829.00	100%	0	\$0.00		0	\$0.00		0
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,897,223.24	100%	0	\$0.00		0	\$0.00		0
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,165	\$267,796,265.12	100%	0	\$0.00		0	\$0.00		0

31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$14,061,258.56	100%	0	\$0.00		0	\$0.00		0
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,909,316.64	100%	0	\$0.00		0	\$0.00		0
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,508,456.23	100%	0	\$0.00		0	\$0.00		0
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,884,703.94	100%	0	\$0.00		0	\$0.00		0
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,595,643.78	100%	0	\$0.00		0	\$0.00		0
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,102,880.79	100%	0	\$0.00		0	\$0.00		0
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,657,819.14	100%	0	\$0.00		0	\$0.00		0
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,469,336.19	100%	0	\$0.00		0	\$0.00		0
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,591,130.14	100%	0	\$0.00		0	\$0.00		0
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$31,328,025.12	100%	0	\$0.00		0	\$0.00		0
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,144,437.81	100%	0	\$0.00		0	\$0.00		0
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,730,133.82	100%	0	\$0.00		0	\$0.00		0

31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,291,584.92	100%	0	\$0.00		0	\$0.00		0
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,062,042.10	100%	0	\$0.00		0	\$0.00		0
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,461,678.10	100%	0	\$0.00		0	\$0.00		0
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,083,865.25	100%	0	\$0.00		0	\$0.00		0
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,120,146.00	100%	0	\$0.00		0	\$0.00		0
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,054,604.40	100%	0	\$0.00		0	\$0.00		0
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,033,503.00	100%	0	\$0.00		0	\$0.00		0
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,310,355.45	100%	0	\$0.00		0	\$0.00		0
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,100,268.71	100%	0	\$0.00		0	\$0.00		0
31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,755,218.57	100%	0	\$0.00		0	\$0.00		0
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,838,864.18	100%	0	\$0.00		0	\$0.00		0

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31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,790,724.00	100%	0	\$0.00		0	\$0.00		0
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,115,170.96	100%	0	\$0.00		0	\$0.00		0
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,080,749.71	100%	0	\$0.00		0	\$0.00		0
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,105,815.91	100%	0	\$0.00		0	\$0.00		0
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$100,401,786.04	100%	0	\$0.00		0	\$0.00		0
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$30,298,403.93	100%	0	\$0.00		0	\$0.00		0
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,246,395.69	100%	0	\$0.00		0	\$0.00		0
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,015,483.96	100%	0	\$0.00		0	\$0.00		0
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,006,185.63	100%	0	\$0.00		0	\$0.00		0
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,132,246.00	100%	0	\$0.00		0	\$0.00		0
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,168,218.24	100%	0	\$0.00		0	\$0.00		0
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$20,146,329.44	100%	0	\$0.00		0	\$0.00		0
31407XFE6		CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$33,145,231.77	100%	0	\$0.00		0	\$0.00		0
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,921,344.73	100%	0	\$0.00		0	\$0.00		0
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,984,241.65	100%	0	\$0.00		0	\$0.00		0
31407XJ69		Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,171,292.21	100%	0	\$0.00		0	\$0.00		0
31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,512,403.70	100%	0	\$0.00		0	\$0.00		0
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,583,929.25	100%	0	\$0.00		0	\$0.00		0
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,328,890.52	100%	0	\$0.00		0	\$0.00		0
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,343,751.83	100%	0	\$0.00		0	\$0.00		0
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,321,514.51	100%	0	\$0.00		0	\$0.00		0
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,761,345.61	100%	0	\$0.00		0	\$0.00		0
31407XJQ5		MORGAN STANLEY	16	\$3,443,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT CORPORATION																				
Total			16	\$3,443,593.36	100%	0	\$0.00		0	\$0.00										0		
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			61	\$12,349,335.61	100%	0	\$0.00			0	\$0.00										0	
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			42	\$8,334,261.38	100%	0	\$0.00			0	\$0.00										0	
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			67	\$12,129,775.18	100%	0	\$0.00			0	\$0.00										0	
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			15	\$2,494,053.89	100%	0	\$0.00			0	\$0.00										0	
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			37	\$5,114,874.10	100%	0	\$0.00			0	\$0.00										0	
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00			0	\$0.00										0	
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			6	\$1,020,083.76	100%	0	\$0.00			0	\$0.00										0	
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00			0	\$0.00										0	
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00		NA	0	\$0.00										NA	0
Total			9	\$1,257,707.09	100%	0	\$0.00			0	\$0.00										0	
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00		NA	0	\$0.00										NA	0
Total			14	\$1,681,050.00	100%	0	\$0.00			0	\$0.00										0	

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31407XK75	Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,501,338.75	100%	0	\$0.00		0	\$0.00		0
31407XKE0	Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,435,005.16	100%	0	\$0.00		0	\$0.00		0
31407XKJ9	Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,114,824.44	100%	0	\$0.00		0	\$0.00		0
31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,572,290.34	100%	0	\$0.00		0	\$0.00		0
31407XKL4	Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,023,319.51	100%	0	\$0.00		0	\$0.00		0
31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,069,525.26	100%	0	\$0.00		0	\$0.00		0
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,752,652.28	100%	0	\$0.00		0	\$0.00		0
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,493,893.30	100%	0	\$0.00		0	\$0.00		0
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,132,027.02	100%	0	\$0.00		0	\$0.00		0
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,183,299.71	100%	0	\$0.00		0	\$0.00		0
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,242,273.52	100%	0	\$0.00		0	\$0.00		0
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,322,578.20	100%	0	\$0.00		0	\$0.00		0
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,189,343.89	100%	0	\$0.00		0	\$0.00		0
31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,497,962.25	100%	0	\$0.00		0	\$0.00		0
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,167,600.00	100%	0	\$0.00		0	\$0.00		0

31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,405,872.94	100%	0	\$0.00		0	\$0.00		0
31407XN31	COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,327,921.99	100%	0	\$0.00		0	\$0.00		0
31407XN49	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,368,312.65	100%	0	\$0.00		0	\$0.00		0
31407XN56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,101,760.08	100%	0	\$0.00		0	\$0.00		0
31407XN80	COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,839,587.81	100%	0	\$0.00		0	\$0.00		0
31407XN98	COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,022,439.65	100%	0	\$0.00		0	\$0.00		0
31407XNA5	GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,293,668.62	100%	0	\$0.00		0	\$0.00		0
31407XNC1	GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,608,156.00	100%	0	\$0.00		0	\$0.00		0
31407XND9	GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,780,019.43	100%	0	\$0.00		0	\$0.00		0
31407XNE7	NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,503,168.30	100%	0	\$0.00		0	\$0.00		0
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,624,536.59	100%	0	\$0.00		0	\$0.00		0
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,141,073.83	100%	0	\$0.00		0	\$0.00		0
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,097,199.28	100%	0	\$0.00		0	\$0.00		0
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,612,212.13	100%	0	\$0.00		0	\$0.00		0
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,838,407.36	100%	0	\$0.00		0	\$0.00		0
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,138,825.76	100%	0	\$0.00		0	\$0.00		0
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0	\$0.00		0
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0	\$0.00		0
31407XNQ0		COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$50,031,013.00	100%	0	\$0.00		0	\$0.00		0
31407XNR8		COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$50,001,209.00	100%	0	\$0.00		0	\$0.00		0

31407XNS6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00		0
31407XNT4	COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00		0
31407XNU1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$18,454,732.49	100%	0	\$0.00		0	\$0.00		0
31407XNV9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00		0
31407XNW7	COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$28,173,151.10	100%	0	\$0.00		0	\$0.00		0
31407XNX5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,348,711.13	100%	0	\$0.00		0	\$0.00		0
31407XNY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,289,303.13	100%	0	\$0.00		0	\$0.00		0
31407XPA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,105,279.10	100%	0	\$0.00		0	\$0.00		0
31407XPD7	COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,602,296.98	100%	0	\$0.00		0	\$0.00		0

31407XPE5		COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,911,788.58	100%	0	\$0.00		0	\$0.00		0
31407XPF2		COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$100,017,259.37	100%	0	\$0.00		0	\$0.00		0
31407XPG0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$100,004,115.69	100%	0	\$0.00		0	\$0.00		0
31407XPJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,335,759.31	100%	0	\$0.00		0	\$0.00		0
31407XPK1		COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,550,944.71	100%	0	\$0.00		0	\$0.00		0
31407XPM7		COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,924,071.02	100%	0	\$0.00		0	\$0.00		0
31407XPN5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,726,163.19	100%	0	\$0.00		0	\$0.00		0
31407XPP0		COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			932	\$150,900,325.04	100%	0	\$0.00		0	\$0.00		0
31407XPQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,844,354.71	100%	0	\$0.00		0	\$0.00		0
31407XPR6		COUNTRYWIDE HOME	2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,009,418.24	100%	0	\$0.00		0	\$0.00		0	
31407XPS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$30,967,418.17	100%	0	\$0.00		0	\$0.00		0	
31407XPT2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$37,375,651.40	100%	0	\$0.00		0	\$0.00		0	
31407XPU9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$6,087,703.35	100%	0	\$0.00		0	\$0.00		0	
31407XPV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$7,851,448.50	100%	0	\$0.00		0	\$0.00		0	
31407XPW5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$17,559,448.62	100%	0	\$0.00		0	\$0.00		0	
31407XPX3		COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,894,034.39	100%	0	\$0.00		0	\$0.00		0	
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$3,806,031.15	100%	0	\$0.00		0	\$0.00		0	
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,260,711.00	100%	0	\$0.00		0	\$0.00		0	
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,020,422.64	100%	0	\$0.00		0	\$0.00		0
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,001,167.24	100%	0	\$0.00		0	\$0.00		0
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,000,311.75	100%	0	\$0.00		0	\$0.00		0
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,441,108.89	100%	0	\$0.00		0	\$0.00		0
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,916,543.89	100%	0	\$0.00		0	\$0.00		0
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,020,617.38	100%	0	\$0.00		0	\$0.00		0
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,187,407.93	100%	0	\$0.00		0	\$0.00		0
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,489,927.64	100%	0	\$0.00		0	\$0.00		0
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,907,233.91	100%	0	\$0.00		0	\$0.00		0
31407XQJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			141	\$8,591,077.08	100%	0	\$0.00		0	\$0.00		0
31407XQK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,595,395.84	100%	0	\$0.00		0	\$0.00		0
31407XQN4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,972,692.51	100%	0	\$0.00		0	\$0.00		0
31407XQP9		COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,649,924.99	100%	0	\$0.00		0	\$0.00		0
31407XQQ7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,165,513.32	100%	0	\$0.00		0	\$0.00		0
31407XQS3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,644,859.16	100%	0	\$0.00		0	\$0.00		0
31407XQU8		COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,027,264.89	100%	0	\$0.00		0	\$0.00		0
31407XQV6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,337,241.67	100%	0	\$0.00		0	\$0.00		0
31407XQW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,131,017.56	100%	0	\$0.00		0	\$0.00		0
31407XQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,017,487.98	100%	0	\$0.00		0	\$0.00		0

31407XR60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,005,542.00	100%	0	\$0.00		0	\$0.00		0
31407XR78	COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$50,008,601.33	100%	0	\$0.00		0	\$0.00		0
31407XRA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,409,189.35	100%	0	\$0.00		0	\$0.00		0
31407XRB9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$23,934,171.46	100%	0	\$0.00		0	\$0.00		0
31407XRC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,523,648.49	100%	0	\$0.00		0	\$0.00		0
31407XRD5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,762,074.53	100%	0	\$0.00		0	\$0.00		0
31407XRE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,316,215.08	100%	0	\$0.00		0	\$0.00		0
31407XRK9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,554,624.57	100%	0	\$0.00		0	\$0.00		0
31407XRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,036,263.15	100%	0	\$0.00		0	\$0.00		0

31407XRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,558,920.80	100%	0	\$0.00		0	\$0.00		0
31407XRS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,902,549.88	100%	0	\$0.00		0	\$0.00		0
31407XRW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,550,437.38	100%	0	\$0.00		0	\$0.00		0
31407XRX1	COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$38,081,234.37	100%	0	\$0.00		0	\$0.00		0
31407XRY9	COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$25,599,187.04	100%	0	\$0.00		0	\$0.00		0
31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,197,192.44	100%	0	\$0.00		0	\$0.00		0
31407XS28	COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,549,315.42	100%	0	\$0.00		0	\$0.00		0
31407XS36	COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,723,291.70	100%	0	\$0.00		0	\$0.00		0
31407XS44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,445,088.06	100%	0	\$0.00		0	\$0.00		0
31407XS51	COUNTRYWIDE HOME	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC.									
	Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,307,087.23	100%	0	\$0.00		0	\$0.00	0
31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$270,264.11	100%	0	\$0.00		0	\$0.00	0
31407XSA0	COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,524,259.79	100%	0	\$0.00		0	\$0.00	0
31407XSC6	COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,300,606.70	100%	0	\$0.00		0	\$0.00	0
31407XSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,801,579.46	100%	0	\$0.00		0	\$0.00	0
31407XSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,120,179.98	100%	0	\$0.00		0	\$0.00	0
31407XSF9	COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,778,182.04	100%	0	\$0.00		0	\$0.00	0
31407XSG7	COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,110,978.11	100%	0	\$0.00		0	\$0.00	0
31407XSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,847,980.78	100%	0	\$0.00		0	\$0.00	0
31407XSJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$101,970,363.09	100%	0	\$0.00		0	\$0.00	0

31407XSK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,901,800.37	100%	0	\$0.00		0	\$0.00		0
31407XSL6	COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,564,602.12	100%	0	\$0.00		0	\$0.00		0
31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,290,405.68	100%	0	\$0.00		0	\$0.00		0
31407XSP7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$106,202,213.42	100%	0	\$0.00		0	\$0.00		0
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,526,524.07	100%	0	\$0.00		0	\$0.00		0
31407XST9	COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,964,048.31	100%	0	\$0.00		0	\$0.00		0
31407XSW2	COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,060,898.50	100%	0	\$0.00		0	\$0.00		0
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,519.15	100%	0	\$0.00		0	\$0.00		0
31407XSY8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,697,384.35	100%	0	\$0.00		0	\$0.00		0
31407XSZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,177,591.98	100%	0	\$0.00		0	\$0.00		0
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$65,317,975.50	100%	0	\$0.00		0	\$0.00		0
31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,221,326.87	100%	0	\$0.00		0	\$0.00		0
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,163,003.85	100%	0	\$0.00		0	\$0.00		0
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,448,907.69	100%	0	\$0.00		0	\$0.00		0
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,160,610.86	100%	0	\$0.00		0	\$0.00		0
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,863,235.04	100%	0	\$0.00		0	\$0.00		0
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,626,868.31	100%	0	\$0.00		0	\$0.00		0
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$50,002,840.60	100%	0	\$0.00		0	\$0.00		0
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$332,484.67	100%	0	\$0.00		0	\$0.00		0

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31407XTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,008,571.64	100%	0	\$0.00		0	\$0.00		0
31407XTF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$18,769,134.73	100%	0	\$0.00		0	\$0.00		0
31407XTG6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,193,966.30	100%	0	\$0.00		0	\$0.00		0
31407XTH4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$116,748,672.64	100%	0	\$0.00		0	\$0.00		0
31407XTJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,383,166.39	100%	0	\$0.00		0	\$0.00		0
31407XTK7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,646,931.21	100%	0	\$0.00		0	\$0.00		0
31407XTL5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$17,963,022.62	100%	0	\$0.00		0	\$0.00		0
31407XTN1	COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$106,828,363.21	100%	0	\$0.00		0	\$0.00		0
31407XTQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$456,787.03	100%	0	\$0.00		0	\$0.00		0
31407XTR2	COUNTRYWIDE HOME	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.													
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			4	\$316,633.00	100%	0	\$0.00		0	\$0.00		0			
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			6	\$436,167.09	100%	0	\$0.00		0	\$0.00		0			
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00		0			
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			23	\$4,143,988.25	100%	0	\$0.00		0	\$0.00		0			
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			98	\$13,100,291.91	100%	0	\$0.00		0	\$0.00		0			
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			1,437	\$280,505,321.29	100%	0	\$0.00		0	\$0.00		0			
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			51	\$12,446,764.30	100%	0	\$0.00		0	\$0.00		0			
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			85	\$17,617,327.00	100%	0	\$0.00		0	\$0.00		0			
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			72	\$17,043,055.87	100%	0	\$0.00		0	\$0.00		0			
31407XU58		COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0			

		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,862,418.07	100%	0	\$0.00		0	\$0.00		0
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,458,268.83	100%	0	\$0.00		0	\$0.00		0
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00		0
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00		0
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00		0
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00		0
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,031,666.27	100%	0	\$0.00		0	\$0.00		0
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,673,303.71	100%	0	\$0.00		0	\$0.00		0
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,746,042.01	100%	0	\$0.00		0	\$0.00		0
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$11,673,202.96	100%	0	\$0.00		0	\$0.00		0
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,032,343.84	100%	0	\$0.00		0	\$0.00		0
31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,879,085.00	100%	0	\$0.00		0	\$0.00		0
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,119,178.71	100%	0	\$0.00		0	\$0.00		0
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,678,559.40	100%	0	\$0.00		0	\$0.00		0
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,339,004.31	100%	0	\$0.00		0	\$0.00		0
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,555,994.77	100%	0	\$0.00		0	\$0.00		0
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$112,523,108.93	100%	0	\$0.00		0	\$0.00		0
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,513,476.68	100%	0	\$0.00		0	\$0.00		0
31407XUR0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$132,765,770.90	100%	0	\$0.00		0	\$0.00		0

31407XUS8	COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$91,213,437.01	100%	0	\$0.00		0	\$0.00		0
31407XUT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,035,333.78	100%	0	\$0.00		0	\$0.00		0
31407XUV1	COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,432,852.00	100%	0	\$0.00		0	\$0.00		0
31407XUW9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$100,003,175.84	100%	0	\$0.00		0	\$0.00		0
31407XUX7	COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$100,000,679.39	100%	0	\$0.00		0	\$0.00		0
31407XUY5	COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$281,146.72	100%	0	\$0.00		0	\$0.00		0
31407XUZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$35,022,290.71	100%	0	\$0.00		0	\$0.00		0
31407XV24	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$10,340,067.40	100%	0	\$0.00		0	\$0.00		0
31407XV32	COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,662,393.54	100%	0	\$0.00		0	\$0.00		0

31407XV40	COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$7,303,613.02	60.06%	\$0.00	NA	\$0.00	NA
Total		124	\$12,160,753.02	100%	\$0.00		\$0.00	0
31407XV65	COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,872,005.40	67.19%	\$0.00	NA	\$0.00	NA
Total		45	\$10,227,605.40	100%	\$0.00		\$0.00	0
31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$11,260,486.80	74.08%	\$0.00	NA	\$0.00	NA
Total		105	\$15,201,407.80	100%	\$0.00		\$0.00	0
31407XV99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$4,209,670.15	67.64%	\$0.00	NA	\$0.00	NA
Total		34	\$6,224,008.15	100%	\$0.00		\$0.00	0
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	\$0.00	NA	\$0.00	NA
	Unavailable	151	\$10,651,458.14	73.35%	\$0.00	NA	\$0.00	NA
Total		209	\$14,520,429.45	100%	\$0.00		\$0.00	0
31407XVB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$12,235,336.35	90.49%	\$0.00	NA	\$0.00	NA
Total		77	\$13,521,058.35	100%	\$0.00		\$0.00	0
31407XVC2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	\$0.00	NA	\$0.00	NA
	Unavailable	200	\$19,890,492.59	80.93%	\$0.00	NA	\$0.00	NA
Total		247	\$24,578,587.59	100%	\$0.00		\$0.00	0
31407XVE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$9,108,049.45	66.32%	\$0.00	NA	\$0.00	NA
Total		69	\$13,733,379.45	100%	\$0.00		\$0.00	0
31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$8,314,588.02	94.26%	\$0.00	NA	\$0.00	NA
Total		90	\$8,820,602.02	100%	\$0.00		\$0.00	0
31407XVG3	COUNTRYWIDE HOME	22	\$2,884,354.00	13.68%	\$0.00	NA	\$0.00	NA

		LOANS, INC.												
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			161	\$21,091,326.70	100%	0	\$0.00		0	\$0.00		0		
31407XVH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			55	\$7,227,722.96	100%	0	\$0.00		0	\$0.00		0		
31407XVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			65	\$15,409,157.18	100%	0	\$0.00		0	\$0.00		0		
31407XVK4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			416	\$91,098,707.07	100%	0	\$0.00		0	\$0.00		0		
31407XVL2		COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			637	\$150,138,978.90	100%	0	\$0.00		0	\$0.00		0		
31407XVM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			35	\$6,712,619.11	100%	0	\$0.00		0	\$0.00		0		
31407XVQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			119	\$25,000,215.45	100%	0	\$0.00		0	\$0.00		0		
31407XVR9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$17,226,199.00	100%	0	\$0.00		0	\$0.00		0		
31407XVS7		COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			493	\$118,297,399.96	100%	0	\$0.00		0	\$0.00		0		
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$6,317,120.54	100%	0	\$0.00		0	\$0.00		0
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,113,727.30	100%	0	\$0.00		0	\$0.00		0
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00		0
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,005,504.79	100%	0	\$0.00		0	\$0.00		0
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,684,075.77	100%	0	\$0.00		0	\$0.00		0
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,003,535.62	100%	0	\$0.00		0	\$0.00		0
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,449,460.40	100%	0	\$0.00		0	\$0.00		0
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,914,527.00	100%	0	\$0.00		0	\$0.00		0
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,061,399.94	100%	0	\$0.00		0	\$0.00		0
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$17,838,311.65	100%	0	\$0.00		0	\$0.00		0
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,077,512.58	100%	0	\$0.00		0	\$0.00		0
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$12,873,555.05	100%	0	\$0.00		0	\$0.00		0
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00		0
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,901,500.48	100%	0	\$0.00		0	\$0.00		0
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00		0
31407XWH0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$81,531,761.31	100%	0	\$0.00		0	\$0.00		0
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$100,003,682.38	100%	0	\$0.00		0	\$0.00		0
31407XWL1		COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$50,004,088.68	100%	0	\$0.00		0	\$0.00		0
31407XWM9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$100,000,473.40	100%	0	\$0.00		0	\$0.00		0

31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$469,527.58	100%	0	\$0.00		0	\$0.00		0
31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,151,496.00	100%	0	\$0.00		0	\$0.00		0
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$358,910.00	100%	0	\$0.00		0	\$0.00		0
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,001,268.97	100%	0	\$0.00		0	\$0.00		0
31407XWX5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,992,011.39	100%	0	\$0.00		0	\$0.00		0
31407XWY3	COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$38,949,980.91	100%	0	\$0.00		0	\$0.00		0
31407XWZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,001,777.94	100%	0	\$0.00		0	\$0.00		0
31407XX22	COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,261,092.78	100%	0	\$0.00		0	\$0.00		0
31407XX30	COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$133,420,172.05	100%	0	\$0.00		0	\$0.00		0

31407XX48	COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$128,096,345.18	100%	0	\$0.00		0	\$0.00		0
31407XX55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,373,771.75	100%	0	\$0.00		0	\$0.00		0
31407XX63	COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,261,159.23	100%	0	\$0.00		0	\$0.00		0
31407XX71	COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,869,834.61	100%	0	\$0.00		0	\$0.00		0
31407XX89	COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,259,196.65	100%	0	\$0.00		0	\$0.00		0
31407XXA4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,558,774.65	100%	0	\$0.00		0	\$0.00		0
31407XXB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,329,438.54	100%	0	\$0.00		0	\$0.00		0
31407XXC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,803,959.40	100%	0	\$0.00		0	\$0.00		0
31407XXD8	COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,390,431.44	100%	0	\$0.00		0	\$0.00		0
31407XXF3	COUNTRYWIDE HOME	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,251,322.27	100%	0	\$0.00		0	\$0.00		0
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,818,000.58	100%	0	\$0.00		0	\$0.00		0
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,484,477.06	100%	0	\$0.00		0	\$0.00		0
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,115,090.55	100%	0	\$0.00		0	\$0.00		0
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,423,902.94	100%	0	\$0.00		0	\$0.00		0
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,781,797.76	100%	0	\$0.00		0	\$0.00		0
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,162,808.50	100%	0	\$0.00		0	\$0.00		0
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$104,590,893.42	100%	0	\$0.00		0	\$0.00		0
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$138,611,334.30	100%	0	\$0.00		0	\$0.00		0
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,417,047.91	100%	0	\$0.00		0	\$0.00		0
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,161,506.00	100%	0	\$0.00		0	\$0.00		0
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,669,912.12	100%	0	\$0.00		0	\$0.00		0
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,413,758.89	100%	0	\$0.00		0	\$0.00		0
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,593,255.51	100%	0	\$0.00		0	\$0.00		0
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,906,745.64	100%	0	\$0.00		0	\$0.00		0
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,206,487.32	100%	0	\$0.00		0	\$0.00		0
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,732,437.31	100%	0	\$0.00		0	\$0.00		0
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,266,060.67	100%	0	\$0.00		0	\$0.00		0
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			693	\$149,094,709.87	100%	0	\$0.00		0	\$0.00		0
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$102,228,049.76	100%	0	\$0.00		0	\$0.00		0
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,767,065.00	100%	0	\$0.00		0	\$0.00		0
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,002,905.98	100%	0	\$0.00		0	\$0.00		0
31407XY70		COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,462,813.30	100%	0	\$0.00		0	\$0.00		0
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,530,806.48	100%	0	\$0.00		0	\$0.00		0
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,510,052.74	100%	0	\$0.00		0	\$0.00		0
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,082,443.27	100%	0	\$0.00		0	\$0.00		0
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,593,818.00	100%	0	\$0.00		0	\$0.00		0
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,149,208.60	100%	0	\$0.00		0	\$0.00		0
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,347,457.19	91.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$9,168,853.20	100%	0	\$0.00		0	\$0.00		0
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,758,387.75	100%	0	\$0.00		0	\$0.00		0
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,290,698.98	100%	0	\$0.00		0	\$0.00		0
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,868,363.26	100%	0	\$0.00		0	\$0.00		0
31407XYJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,713,525.00	100%	0	\$0.00		0	\$0.00		0
31407XYK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,835,152.90	100%	0	\$0.00		0	\$0.00		0
31407XYL9		COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,906,215.16	100%	0	\$0.00		0	\$0.00		0
31407XYM7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,333,845.78	100%	0	\$0.00		0	\$0.00		0
31407XYP0		COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,005,104.80	100%	0	\$0.00		0	\$0.00		0
31407XYQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,002,746.28	100%	0	\$0.00		0	\$0.00		0

31407XYR6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,603,291.00	100%	0	\$0.00		0	\$0.00		0
31407XYS4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,008,595.00	100%	0	\$0.00		0	\$0.00		0
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,008,735.08	100%	0	\$0.00		0	\$0.00		0
31407XYU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,082,731.34	100%	0	\$0.00		0	\$0.00		0
31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,065,050.00	100%	0	\$0.00		0	\$0.00		0
31407XYW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$11,037,887.14	100%	0	\$0.00		0	\$0.00		0
31407XYX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,991,849.39	100%	0	\$0.00		0	\$0.00		0
31407XY Y1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,595,724.33	100%	0	\$0.00		0	\$0.00		0
31407XYZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,034,159.33	100%	0	\$0.00		0	\$0.00		0
31407XZ20	COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00		0
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,825,782.63	100%	0	\$0.00		0	\$0.00		0
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00		0
31407XZ61		COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00		0
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,879,444.21	100%	0	\$0.00		0	\$0.00		0
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,159,805.00	100%	0	\$0.00		0	\$0.00		0
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00		0
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,377,179.24	100%	0	\$0.00		0	\$0.00		0
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,732,000.59	100%	0	\$0.00		0	\$0.00		0
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$2,686,293.79	100%	0	\$0.00		0	\$0.00		0
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,604,786.19	100%	0	\$0.00		0	\$0.00		0
31407XZF1		COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,544,096.85	100%	0	\$0.00		0	\$0.00		0
31407XZG9		COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,152,894.00	100%	0	\$0.00		0	\$0.00		0
31407XZH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,049,030.12	100%	0	\$0.00		0	\$0.00		0
31407XZM6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$100,006,626.92	100%	0	\$0.00		0	\$0.00		0
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,528,759.69	100%	0	\$0.00		0	\$0.00		0
31407XZP9		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,506,404.01	100%	0	\$0.00		0	\$0.00		0
31407XZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$10,624,312.40	100%	0	\$0.00		0	\$0.00		0
31407XZR5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,002,031.60	100%	0	\$0.00		0	\$0.00		0
31407XZS3			26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			68	\$11,752,493.10	100%	0	\$0.00		0	\$0.00		0								
31407XZT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			166	\$21,655,768.18	100%	0	\$0.00		0	\$0.00		0								
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			138	\$13,603,856.83	100%	0	\$0.00		0	\$0.00		0								
31407XZW4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			72	\$17,058,115.75	100%	0	\$0.00		0	\$0.00		0								
31407XZX2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			600	\$130,449,181.28	100%	0	\$0.00		0	\$0.00		0								
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			409	\$97,061,235.30	100%	0	\$0.00		0	\$0.00		0								
31407YR27		WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			306	\$73,745,336.88	100%	0	\$0.00		0	\$0.00		0								
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			37	\$6,909,300.65	100%	0	\$0.00		0	\$0.00		0								
31407YRJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			455	\$100,004,523.29	100%	0	\$0.00		0	\$0.00		0								

31407YRK7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$40,822,630.10	100%	0	\$0.00		0	\$0.00		0
31407YRL5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$29,221,732.10	100%	0	\$0.00		0	\$0.00		0
31407YRM3	COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,513,130.75	100%	0	\$0.00		0	\$0.00		0
31407YRN1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,018,178.43	100%	0	\$0.00		0	\$0.00		0
31407YRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,785,749.99	100%	0	\$0.00		0	\$0.00		0
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,576,652.06	100%	0	\$0.00		0	\$0.00		0
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,935	\$400,282,225.85	100%	0	\$0.00		0	\$0.00		0
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,067,750.57	100%	0	\$0.00		0	\$0.00		0
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,198	\$254,800,842.83	100%	0	\$0.00		0	\$0.00		0
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,566	\$376,891,225.43	100%	0	\$0.00		0	\$0.00		0
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,986	\$464,927,576.93	100%	0	\$0.00		0	\$0.00		0
31407YRY7	WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			308	\$69,976,521.96	100%	0	\$0.00		0	\$0.00		0
31407YRZ4		WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$41,890,137.03	100%	0	\$0.00		0	\$0.00		0
31407YS75		CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,582,349.32	100%	0	\$0.00		0	\$0.00		0
31407YS83		CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,531,140.91	100%	0	\$0.00		0	\$0.00		0
31407YS91		CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00		0
31407YSA8		FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,745,903.84	100%	0	\$0.00		0	\$0.00		0
31407YSB6		FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$7,932,155.81	100%	0	\$0.00		0	\$0.00		0
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,396,321.56	100%	0	\$0.00		0	\$0.00		0
31407YSD2		FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,350,455.00	100%	0	\$0.00		0	\$0.00		0
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$2,536,365.36	100%	0	\$0.00		0	\$0.00		0
31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$2,594,712.17	100%	0	\$0.00		0	\$0.00		0
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,185,918.06	100%	0	\$0.00		0	\$0.00		0
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$16,142,951.10	100%	0	\$0.00		0	\$0.00		0
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,795,221.03	100%	0	\$0.00		0	\$0.00		0
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,976,445.42	100%	0	\$0.00		0	\$0.00		0
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,000,723.54	100%	0	\$0.00		0	\$0.00		0
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,527,505.74	100%	0	\$0.00		0	\$0.00		0
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,738,830.75	100%	0	\$0.00		0	\$0.00		0
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,852,939.61	100%	0	\$0.00		0	\$0.00		0
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,001,490.01	100%	0	\$0.00		0	\$0.00		0
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,994,454.76	100%	0	\$0.00		0	\$0.00		0
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,035,073.57	100%	0	\$0.00		0	\$0.00		0
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,081,803.26	100%	0	\$0.00		0	\$0.00		0

31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,040,166.57	100%	0	\$0.00		0	\$0.00		0
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,021,813.42	100%	0	\$0.00		0	\$0.00		0
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,236,687.99	100%	0	\$0.00		0	\$0.00		0
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,195,796.44	100%	0	\$0.00		0	\$0.00		0
31407YU23		WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$37,698,536.20	100%	0	\$0.00		0	\$0.00		0
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,599,475.67	100%	0	\$0.00		0	\$0.00		0
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,533,975.79	100%	0	\$0.00		0	\$0.00		0
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,716,265.09	100%	0	\$0.00		0	\$0.00		0
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,992,692.61	100%	0	\$0.00		0	\$0.00		0
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,094,355.51	100%	0	\$0.00		0	\$0.00		0
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,185,974.14	100%	0	\$0.00		0	\$0.00		0

31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$29,084,491.22	100%	0	\$0.00		0	\$0.00		0
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,890,911.23	100%	0	\$0.00		0	\$0.00		0
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,437,257.77	100%	0	\$0.00		0	\$0.00		0
31407YUM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,228,210.00	100%	0	\$0.00		0	\$0.00		0
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,795,076.73	100%	0	\$0.00		0	\$0.00		0
31407YUQ0		Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,122,698.08	100%	0	\$0.00		0	\$0.00		0
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,125,602.06	100%	0	\$0.00		0	\$0.00		0
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,666,125.83	100%	0	\$0.00		0	\$0.00		0
31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,697,867.31	100%	0	\$0.00		0	\$0.00		0
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,489,206.36	100%	0	\$0.00		0	\$0.00		0

31407YUW7	STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,965,276.36	100%	0	\$0.00		0	\$0.00		0
31407YUX5	STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,610,418.82	100%	0	\$0.00		0	\$0.00		0
31407YUY3	WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,458,450.48	100%	0	\$0.00		0	\$0.00		0
31407YUZ0	WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,713,249.90	100%	0	\$0.00		0	\$0.00		0
31407YVA4	WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,291,011.61	100%	0	\$0.00		0	\$0.00		0
31407YVB2	WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,850,466.88	100%	0	\$0.00		0	\$0.00		0
31407YVC0	WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,731,092.47	100%	0	\$0.00		0	\$0.00		0
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,129,296.62	100%	0	\$0.00		0	\$0.00		0
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,090,250.00	100%	0	\$0.00		0	\$0.00		0
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$448,980.01	100%	0	\$0.00		0	\$0.00		0

31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,630,331.20	100%	0	\$0.00		0	\$0.00		0
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$504,500.00	100%	0	\$0.00		0	\$0.00		0
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,837,110.00	100%	0	\$0.00		0	\$0.00		0
31407YWW5	UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,221,160.00	100%	0	\$0.00		0	\$0.00		0
31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,178,150.00	100%	0	\$0.00		0	\$0.00		0
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,783,045.00	100%	0	\$0.00		0	\$0.00		0
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,553	\$139,878,947.52	100%	0	\$0.00		0	\$0.00		0
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$59,479,200.76	100%	0	\$0.00		0	\$0.00		0
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,675,117.60	100%	0	\$0.00		0	\$0.00		0
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,434,653.53	100%	0	\$0.00		0	\$0.00		0

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31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,213,839.85	100%	0	\$0.00		0	\$0.00		0
31407YY52	CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,044,719.33	100%	0	\$0.00		0	\$0.00		0
31407YY60	CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,282,586.11	100%	0	\$0.00		0	\$0.00		0
31407YYX1	CITIMORTGAGE, INC.	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,999,471.48	100%	0	\$0.00		0	\$0.00		0
31407YYY9	CITIMORTGAGE, INC.	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,937,869.86	100%	0	\$0.00		0	\$0.00		0
31407YYZ6	CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$24,510,080.86	100%	0	\$0.00		0	\$0.00		0
31408AM23	NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,116,150.00	100%	0	\$0.00		0	\$0.00		0
31408AMZ0	NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,320,258.45	100%	0	\$0.00		0	\$0.00		0
31408BB80	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,589,974.84	100%	0	\$0.00		0	\$0.00		0
31408BC22	Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,814,047.20	100%	0	\$0.00		0	\$0.00		0
31408BC30	Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,037,648.45	100%	0	\$0.00		0	\$0.00		0
31408BC48	Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,326,555.44	100%	0	\$0.00		0	\$0.00		0
31408BC55	Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,372,239.46	100%	0	\$0.00		0	\$0.00		0
31408BC63		Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,569,139.19	100%	0	\$0.00		0	\$0.00		0
31408BC71		Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$444,392.70	100%	0	\$0.00		0	\$0.00		0
31408BC89		Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,978,993.85	100%	0	\$0.00		0	\$0.00		0
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,621,312.95	100%	0	\$0.00		0	\$0.00		0
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,205,229.00	100%	0	\$0.00		0	\$0.00		0
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,367,112.45	100%	0	\$0.00		0	\$0.00		0
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,179,002.68	100%	0	\$0.00		0	\$0.00		0
31408BCD8		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,890,686.00	100%	0	\$0.00		0	\$0.00		0
31408BCF3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,354,253.11	100%	0	\$0.00		0	\$0.00		0
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,683,921.00	100%	0	\$0.00		0	\$0.00		0
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,605,845.00	100%	0	\$0.00		0	\$0.00		0
31408BCJ5		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,114,182.08	100%	0	\$0.00		0	\$0.00		0
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,222,389.13	100%	0	\$0.00		0	\$0.00		0
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,613,070.00	100%	0	\$0.00		0	\$0.00		0
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,791,168.45	100%	0	\$0.00		0	\$0.00		0
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,908,045.60	100%	0	\$0.00		0	\$0.00		0
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$29,690,032.14	100%	0	\$0.00		0	\$0.00		0
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,044,479.25	100%	0	\$0.00		0	\$0.00		0
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,876.52	100%	0	\$0.00		0	\$0.00		0
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,024,581.02	100%	0	\$0.00		0	\$0.00		0
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$769,950.95	100%	0	\$0.00		0	\$0.00		0
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			72	\$14,226,457.00	100%	0	\$0.00		0	\$0.00		0
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,241,535.79	100%	0	\$0.00		0	\$0.00		0
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,017,205.42	100%	0	\$0.00		0	\$0.00		0
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,497,286.72	100%	0	\$0.00		0	\$0.00		0
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,442,115.49	100%	0	\$0.00		0	\$0.00		0
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,420,671.85	100%	0	\$0.00		0	\$0.00		0
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,217,283.64	100%	0	\$0.00		0	\$0.00		0
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00		0
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,311,118.29	100%	0	\$0.00		0	\$0.00		0
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,535,986.97	100%	0	\$0.00		0	\$0.00		0
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,021,841.20	100%	0	\$0.00		0	\$0.00		0
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,864,505.08	100%	0	\$0.00		0	\$0.00		0

31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$44,844,932.16	100%	0	\$0.00		0	\$0.00		0
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,565,358.42	100%	0	\$0.00		0	\$0.00		0
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,806,670.96	100%	0	\$0.00		0	\$0.00		0
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		623	\$135,702,976.69	100%	0	\$0.00		0	\$0.00		0
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,038,187.87	100%	0	\$0.00		0	\$0.00		0
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,040,483.22	100%	0	\$0.00		0	\$0.00		0
31408BEN4	U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,058,871.49	100%	0	\$0.00		0	\$0.00		0
31408BEP9	U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,724,723.37	100%	0	\$0.00		0	\$0.00		0
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,616,099.63	100%	0	\$0.00		0	\$0.00		0
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,511,744.82	100%	0	\$0.00		0	\$0.00		0
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,728,870.15	100%	0	\$0.00		0	\$0.00		0
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,672,758.97	100%	0	\$0.00		0	\$0.00		0
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,619,601.42	100%	0	\$0.00		0	\$0.00		0
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,906,613.05	100%	0	\$0.00		0	\$0.00		0
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,126,178.08	100%	0	\$0.00		0	\$0.00		0
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,642,430.20	100%	0	\$0.00		0	\$0.00		0
31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,932,525.61	100%	0	\$0.00		0	\$0.00		0
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,952,782.04	100%	0	\$0.00		0	\$0.00		0
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,612,111.26	100%	0	\$0.00		0	\$0.00		0
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,014,657.94	100%	0	\$0.00		0	\$0.00		0
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,736,034.15	100%	0	\$0.00		0	\$0.00		0
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$6,871,974.68	100%	0	\$0.00		0	\$0.00		0
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,502,492.42	100%	0	\$0.00		0	\$0.00		0

31408BKM9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,213,745.20	100%	0	\$0.00		0	\$0.00		0
31408BLA4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,307,462.88	100%	0	\$0.00		0	\$0.00		0
31408C2L9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,957,812.97	100%	0	\$0.00		0	\$0.00		0
31408C2M7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,059,996.15	100%	0	\$0.00		0	\$0.00		0
31408C2N5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$24,002,068.45	100%	0	\$0.00		0	\$0.00		0
31408C2P0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,420,402.53	100%	0	\$0.00		0	\$0.00		0
31408C2Q8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,611,395.26	100%	0	\$0.00		0	\$0.00		0
31408C2R6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,441,864.00	100%	0	\$0.00		0	\$0.00		0
31408C2S4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,558,885.35	100%	0	\$0.00		0	\$0.00		0
31408C2T2	MORGAN STANLEY MORTGAGE CAPITAL	24	\$5,364,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC																			
Total			24	\$5,364,440.00	100%	0	\$0.00		0	\$0.00										0	
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			104	\$23,301,923.06	100%	0	\$0.00		0	\$0.00										0	
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			25	\$4,530,340.63	100%	0	\$0.00		0	\$0.00										0	
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			434	\$90,390,353.20	100%	0	\$0.00		0	\$0.00										0	
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			44	\$6,952,154.55	100%	0	\$0.00		0	\$0.00										0	
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			25	\$4,559,046.00	100%	0	\$0.00		0	\$0.00										0	
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			7	\$1,543,045.46	100%	0	\$0.00		0	\$0.00										0	
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			11	\$2,692,750.00	100%	0	\$0.00		0	\$0.00										0	
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			3	\$558,247.29	100%	0	\$0.00		0	\$0.00										0	
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			121	\$20,689,483.99	100%	0	\$0.00		0	\$0.00										0	

31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,314,624.76	100%	0	\$0.00		0	\$0.00		0
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,102,795.76	100%	0	\$0.00		0	\$0.00		0
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,715,690.69	100%	0	\$0.00		0	\$0.00		0
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,989,073.62	100%	0	\$0.00		0	\$0.00		0
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,672,832.48	100%	0	\$0.00		0	\$0.00		0
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,208,105.45	100%	0	\$0.00		0	\$0.00		0
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,934,024.98	100%	0	\$0.00		0	\$0.00		0
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,231,906.52	100%	0	\$0.00		0	\$0.00		0
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,051,744.79	100%	0	\$0.00		0	\$0.00		0
31408CCH7			18	\$1,003,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.																		
Total			18	\$1,003,368.45	100%	0	\$0.00		0	\$0.00										
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,144,169.48	100%	0	\$0.00		0	\$0.00										
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00		NA	0	\$0.00									
Total			22	\$1,817,363.59	100%	0	\$0.00		0	\$0.00										
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00		NA	0	\$0.00									
Total			144	\$26,494,811.50	100%	0	\$0.00		0	\$0.00										
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00		NA	0	\$0.00									
Total			24	\$2,083,217.49	100%	0	\$0.00		0	\$0.00										
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00		NA	0	\$0.00									
Total			107	\$17,820,895.29	100%	0	\$0.00		0	\$0.00										
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00		NA	0	\$0.00									
Total			16	\$1,978,569.58	100%	0	\$0.00		0	\$0.00										
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00		NA	0	\$0.00									
Total			17	\$3,380,920.14	100%	0	\$0.00		0	\$0.00										
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00		NA	0	\$0.00									
Total			30	\$4,409,763.23	100%	0	\$0.00		0	\$0.00										
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00		NA	0	\$0.00									
Total			13	\$1,762,501.33	100%	0	\$0.00		0	\$0.00										

31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,109,110.09	100%	0	\$0.00		0	\$0.00		0
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,634,010.34	100%	0	\$0.00		0	\$0.00		0
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,745,848.87	100%	0	\$0.00		0	\$0.00		0
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,335,826.10	100%	0	\$0.00		0	\$0.00		0
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,563,710.23	100%	0	\$0.00		0	\$0.00		0
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,177,597.73	100%	0	\$0.00		0	\$0.00		0
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,366,200.39	100%	0	\$0.00		0	\$0.00		0
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,917,486.41	100%	0	\$0.00		0	\$0.00		0
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,376,918.28	100%	0	\$0.00		0	\$0.00		0
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,671,074.01	100%	0	\$0.00		0	\$0.00		0
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,102,145.63	100%	0	\$0.00		0	\$0.00		0
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,739,110.04	100%	0	\$0.00		0	\$0.00		0

31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,378,292.44	100%	0	\$0.00		0	\$0.00		0
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,152,069.65	100%	0	\$0.00		0	\$0.00		0
31371MJG3	CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,013,744.93	100%	0	\$0.00		0	\$0.00		0
31371MJH1	CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,007,687.34	100%	0	\$0.00		0	\$0.00		0
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$3,029,864.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION									
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	3	\$761,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	36	\$5,660,482.44	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1,477	\$261,650,453.85	68.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,226	\$381,720,492.25	100%	\$0.00		\$0.00		\$0.00	\$0.00
31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	585	\$124,745,208.06	97.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		598	\$127,518,782.06	100%	\$0.00		\$0.00		\$0.00	\$0.00
31371ML47	COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$9,961,470.20	93.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		53	\$10,616,362.20	100%	\$0.00		\$0.00		\$0.00	\$0.00

31371ML54	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$668,311.54	100%	0	\$0.00		0	\$0.00		0
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,651,986.63	100%	0	\$0.00		0	\$0.00		0
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		750	\$173,274,085.73	100%	0	\$0.00		0	\$0.00		0
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0	\$0.00		0
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY										
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY																			
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1,022	\$196,900,187.96	24.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4,258	\$811,151,789.23	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	35	\$5,044,727.49	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$186,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE	23	\$3,116,413.89	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,263,411.45	0.74%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	7	\$975,300.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	8	\$1,000,725.46	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	2	\$324,571.67	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	357	\$59,491,385.61	34.85%	\$0.00	NA	\$0.00	NA	0	0
Total		1,090	\$170,776,959.81	100%	\$0.00		\$0.00		0	0
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	\$0.00	NA	\$0.00	NA	0	0
		3	\$304,276.31	0.29%	\$0.00	NA	\$0.00	NA	0	0

	COUNTRYWIDE HOME LOANS, INC.																			
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	9	\$1,173,033.36	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	8	\$479,381.42	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	5	\$612,071.80	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	209	\$30,999,416.25	29.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		704	\$103,998,560.24	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	\$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	\$0.00	NA	\$0.00	NA
EVERBANK	23	\$2,497,429.23	5.45%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	4	\$378,900.00	0.83%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	2	\$205,000.00	0.45%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK	5	\$324,621.13	0.71%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	\$0.00	NA	\$0.00	NA
REGIONS BANK	1	\$74,440.79	0.16%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	\$0.00	NA	\$0.00	NA
	3	\$223,270.00	0.49%	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK																			
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$45,862,022.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,477,365.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$787,876.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$120,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	77	\$12,877,531.31	52.34%	\$0.00	NA	\$0.00	NA	0	0
Total		151	\$24,612,568.60	100%	\$0.00		\$0.00		0	0
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	4	\$175,265.06	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	6	\$512,082.25	3.7%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	101	\$9,791,145.05	70.81%	\$0.00	NA	\$0.00	NA	0	0

Total			155	\$13,825,515.32	100%	0	\$0.00		0	\$0.00		0
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$30,583,257.61	100%	0	\$0.00		0	\$0.00		0
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	

	CORPORATION									
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	11	\$519,160.46	0.71%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	374	\$43,148,130.44	58.92%	\$0.00	NA	\$0.00	NA	0	0
Total		642	\$73,243,443.95	100%	\$0.00		\$0.00		0	0
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	53	\$10,083,039.81	57.31%	\$0.00	NA	\$0.00	NA	0	0
Total		91	\$17,592,450.83	100%	\$0.00		\$0.00		0	0
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	\$0.00	NA	\$0.00	NA	0	0
		4	\$316,633.44	0.8%	\$0.00	NA	\$0.00	NA	0	0

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	3	\$210,138.78	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	HOMEANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	201	\$24,317,209.87	61.53%	\$0.00	NA	\$0.00	NA	0	0
Total		312	\$39,531,661.90	100%	\$0.00		\$0.00		0	0
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	\$0.00	NA	\$0.00	NA	0	0
	HOMEANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	\$0.00	NA	\$0.00	NA	0	0

	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$16,037,105.68	100%	0	\$0.00		0	\$0.00		0
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	\$0.00		0
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,984,497.86	100%	0	\$0.00		0	\$0.00		0

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31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,984,567.59	100%	0	\$0.00		0	\$0.00		0
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$455,900.00	100%	0	\$0.00		0	\$0.00		0
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,122,951.48	100%	0	\$0.00		0	\$0.00		0
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,931,179.00	100%	0	\$0.00		0	\$0.00		0
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,342,514.00	100%	0	\$0.00		0	\$0.00		0
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,488,141.00	100%	0	\$0.00		0	\$0.00		0
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,759,304.00	100%	0	\$0.00		0	\$0.00		0
31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,852,860.00	100%	0	\$0.00		0	\$0.00		0
31371QE61	CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$503,695.04	100%	0	\$0.00		0	\$0.00		0
31371QE87	CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$482,742.67	100%	0	\$0.00		0	\$0.00		0
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,926,194.02	100%	0	\$0.00		0	\$0.00		0
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,185,106.95	100%	0	\$0.00		0	\$0.00		0
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$997,554.52	100%	0	\$0.00		0	\$0.00		0
31371QEW4		CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,450,527.83	100%	0	\$0.00		0	\$0.00		0
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$340,000.00	100%	0	\$0.00		0	\$0.00		0
31371QEZ7		GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$455,835.14	100%	0	\$0.00		0	\$0.00		0
31371QFC7		CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$145,843.92	100%	0	\$0.00		0	\$0.00		0

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31371QFE3	CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,720,161.34	100%	0	\$0.00		0	\$0.00		0
31371QFF0	CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$775,676.51	100%	0	\$0.00		0	\$0.00		0
31371QFK9	Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$155,000.00	100%	0	\$0.00		0	\$0.00		0
31371QFL7	CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,780,536.22	100%	0	\$0.00		0	\$0.00		0
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,858,421.00	100%	0	\$0.00		0	\$0.00		0
31371QFN3	CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,623,699.81	100%	0	\$0.00		0	\$0.00		0
31377US46	MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$617,068.26	100%	0	\$0.00		0	\$0.00		0

31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,850,000.00	100%	0	\$0.00		0	\$0.00		0
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00		0
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$12,140,000.00	100%	0	\$0.00		0	\$0.00		0
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,364,000.00	100%	0	\$0.00		0	\$0.00		0
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0
31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0

31377UUT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0
31377UVG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0
31403D3K3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,049,520.00	100%	0	\$0.00		0	\$0.00		0
31403LPA3	U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,963,089.35	100%	0	\$0.00		0	\$0.00		0
31403LPB1	U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,356,042.18	100%	0	\$0.00		0	\$0.00		0
31403LPC9	U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,362,929.36	100%	0	\$0.00		0	\$0.00		0
31403TLW2	Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$987,360.00	100%	0	\$0.00		0	\$0.00		0
31403TLX0	Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,506,140.82	100%	0	\$0.00		0	\$0.00		0
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,297,826.66	100%	0	\$0.00		0	\$0.00		0
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,376,005.40	100%	0	\$0.00		0	\$0.00		0
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,074,319.51	100%	0	\$0.00		0	\$0.00		0
31405BJW2		63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,005,886.53	100%	0	\$0.00		0	\$0.00		0
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,696,945.42	100%	0	\$0.00		0	\$0.00		0
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,595,327.61	100%	0	\$0.00		0	\$0.00		0
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,756,140.13	100%	0	\$0.00		0	\$0.00		0
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,981,395.05	100%	0	\$0.00		0	\$0.00		0
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,191,515.68	100%	0	\$0.00		0	\$0.00		0
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,710,029.86	100%	0	\$0.00		0	\$0.00		0
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,332,094.94	100%	0	\$0.00		0	\$0.00		0
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$13,220,749.97	100%	0	\$0.00		0	\$0.00		0
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,191,451.18	100%	0	\$0.00		0	\$0.00		0
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,840,140.30	100%	0	\$0.00		0	\$0.00		0
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,012,246.99	100%	0	\$0.00		0	\$0.00		0
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,995,027.05	100%	0	\$0.00		0	\$0.00		0
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,979,743.46	100%	0	\$0.00		0	\$0.00		0
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,712,228.62	100%	0	\$0.00		0	\$0.00		0
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,209,207.59	100%	0	\$0.00		0	\$0.00		0
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,882,327.76	100%	0	\$0.00		0	\$0.00		0
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,333,886.77	100%	0	\$0.00		0	\$0.00		0
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,216,868.86	100%	0	\$0.00		0	\$0.00		0
31406MG34	CITIMORTGAGE, INC.		49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,959,360.95	100%	0	\$0.00		0	\$0.00		0
31406MG42	CITIMORTGAGE, INC.		34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,293,297.13	100%	0	\$0.00		0	\$0.00		0
31406MG59	CITIMORTGAGE, INC.		11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,798,038.19	100%	0	\$0.00		0	\$0.00		0
31406MG67	Unavailable		14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,561,746.47	100%	0	\$0.00		0	\$0.00		0
31406MG75	CITIMORTGAGE, INC.		45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$7,939,592.06	100%	0	\$0.00		0	\$0.00		0
31406MG83	CITIMORTGAGE, INC.		24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,013,765.43	100%	0	\$0.00		0	\$0.00		0
31406MG91	CITIMORTGAGE, INC.		156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$15,069,832.32	100%	0	\$0.00		0	\$0.00		0
31406MHA7	CITIMORTGAGE, INC.		136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$19,753,261.89	100%	0	\$0.00		0	\$0.00		0
31406MHB5	CITIMORTGAGE, INC.		80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,682,968.30	100%	0	\$0.00		0	\$0.00		0
31406MHC3	CITIMORTGAGE, INC.		19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,457,651.99	100%	0	\$0.00		0	\$0.00		0
31406MHD1	CITIMORTGAGE, INC.		1	\$99,523.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$44,705,329.65	100%	0	\$0.00		0	\$0.00		0

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31406MHE9	CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		759	\$143,769,432.34	100%	0	\$0.00		0	\$0.00		0
31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,272,741.88	100%	0	\$0.00		0	\$0.00		0
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,328,648.77	100%	0	\$0.00		0	\$0.00		0
31406MHH2	CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,837,413.23	100%	0	\$0.00		0	\$0.00		0
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,503,469.59	100%	0	\$0.00		0	\$0.00		0
31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,209,711.53	100%	0	\$0.00		0	\$0.00		0
31406MHL3	CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,518,008.11	100%	0	\$0.00		0	\$0.00		0
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,306,424.73	100%	0	\$0.00		0	\$0.00		0
31406MHN9	CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,608,639.11	100%	0	\$0.00		0	\$0.00		0
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$45,865,725.15	100%	0	\$0.00		0	\$0.00		0
31406MHQ2	CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$36,372,279.73	100%	0	\$0.00		0	\$0.00		0
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$19,726,853.79	100%	0	\$0.00		0	\$0.00		0
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,956,788.21	100%	0	\$0.00		0	\$0.00		0
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,935,347.56	100%	0	\$0.00		0	\$0.00		0
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,493,590.60	100%	0	\$0.00		0	\$0.00		0
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,090,719.66	100%	0	\$0.00		0	\$0.00		0
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,195,345.88	100%	0	\$0.00		0	\$0.00		0
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,903,189.55	100%	0	\$0.00		0	\$0.00		0
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,037,151.14	100%	0	\$0.00		0	\$0.00		0
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,611,975.33	100%	0	\$0.00		0	\$0.00		0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,102,787.55	100%	0	\$0.00		0	\$0.00		0
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,486,734.31	100%	0	\$0.00		0	\$0.00		0
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,551,823.85	100%	0	\$0.00		0	\$0.00		0
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,024,466.61	100%	0	\$0.00		0	\$0.00		0
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,341,281.55	100%	0	\$0.00		0	\$0.00		0
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,011,107.65	100%	0	\$0.00		0	\$0.00		0
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			164	\$33,454,272.72	100%	0	\$0.00		0	\$0.00		0
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,316,511.13	100%	0	\$0.00		0	\$0.00		0
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,013,681.63	100%	0	\$0.00		0	\$0.00		0
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,842,089.38	100%	0	\$0.00		0	\$0.00		0
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,296,540.84	100%	0	\$0.00		0	\$0.00		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$1,960,482.60	100%	0	\$0.00		0	\$0.00		0
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,019,854.51	100%	0	\$0.00		0	\$0.00		0
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,059,791.49	100%	0	\$0.00		0	\$0.00		0
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,564,522.05	100%	0	\$0.00		0	\$0.00		0
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0	\$0.00		0
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	0	\$0.00		0	\$0.00		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,022,868.52	100%	0	\$0.00		0	\$0.00		0
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,671,800.60	100%	0	\$0.00		0	\$0.00		0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,915,302.23	100%	0	\$0.00		0	\$0.00		0
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$74,685,941.33	100%	0	\$0.00		0	\$0.00		0
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$81,925,656.55	100%	0	\$0.00		0	\$0.00		0
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,260,421.24	100%	0	\$0.00		0	\$0.00		0
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,304,234.14	100%	0	\$0.00		0	\$0.00		0
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,360,386.78	100%	0	\$0.00		0	\$0.00		0
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,164,312.79	100%	0	\$0.00		0	\$0.00		0
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,287,114.75	100%	0	\$0.00		0	\$0.00		0
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,558,772.15	100%	0	\$0.00		0	\$0.00		0
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,222,383.39	100%	0	\$0.00		0	\$0.00		0
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,870,954.58	100%	0	\$0.00		0	\$0.00		0
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$29,320,661.61	100%	0	\$0.00		0	\$0.00		0
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,769,891.22	100%	0	\$0.00		0	\$0.00		0
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,350,964.14	100%	0	\$0.00		0	\$0.00		0
31406RM93		Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,454,822.44	100%	0	\$0.00		0	\$0.00		0
31406RNB7		USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,530,689.96	100%	0	\$0.00		0	\$0.00		0
31406RNC5		Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,658,503.76	100%	0	\$0.00		0	\$0.00		0
31406RND3		Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,989,010.71	100%	0	\$0.00		0	\$0.00		0
31406RNE1		USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,376,324.85	100%	0	\$0.00		0	\$0.00		0
31406UQL5	U.S. BANK N.A.		4	\$244,288.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$244,288.83	100%	0	\$0.00		0	\$0.00		0
31406VE28	U.S. BANK N.A.		3	\$288,480.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$288,480.06	100%	0	\$0.00		0	\$0.00		0
31406VEZ5	U.S. BANK N.A.		1	\$122,148.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,148.84	100%	0	\$0.00		0	\$0.00		0
31406WKY9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,040,429.73	100%	0	\$0.00		0	\$0.00		0
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$30,036,362.00	100%	0	\$0.00		0	\$0.00		0
31406WL77	HSBC MORTGAGE CORPORATION (USA)		4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,765,308.46	100%	0	\$0.00		0	\$0.00		0
31406WSW5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,054,418.43	100%	0	\$0.00		0	\$0.00		0
31406WZ23	IRWIN MORTGAGE CORPORATION		4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,683,001.91	100%	0	\$0.00		0	\$0.00		0
31406WZ31	Unavailable		10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,776,067.70	100%	0	\$0.00		0	\$0.00		0
31406WZ49	IRWIN MORTGAGE CORPORATION		7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,773,389.37	100%	0	\$0.00		0	\$0.00		0
31406WZ56	IRWIN MORTGAGE CORPORATION		5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,015,795.56	100%	0	\$0.00		0	\$0.00		0
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,649,943.82	100%	0	\$0.00		0	\$0.00		0
31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,764,241.00	100%	0	\$0.00		0	\$0.00		0
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,595,616.00	100%	0	\$0.00		0	\$0.00		0
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,766,235.30	100%	0	\$0.00		0	\$0.00		0
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,162,395.40	100%	0	\$0.00		0	\$0.00		0
31407AFK2		HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,101,468.42	100%	0	\$0.00		0	\$0.00		0
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,063,297.54	100%	0	\$0.00		0	\$0.00		0
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,125,485.68	100%	0	\$0.00		0	\$0.00		0
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,074,855.31	100%	0	\$0.00		0	\$0.00		0
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,408,458.69	100%	0	\$0.00		0	\$0.00		0
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,347,020.25	100%	0	\$0.00		0	\$0.00		0

31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,153,497.71	100%	0	\$0.00		0	\$0.00		0
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,247,596.42	100%	0	\$0.00		0	\$0.00		0
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,128,314.59	100%	0	\$0.00		0	\$0.00		0
31407BSD2		SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,585,115.20	100%	0	\$0.00		0	\$0.00		0
31407BSE0		SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,840,138.45	100%	0	\$0.00		0	\$0.00		0
31407BSF7		SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,401,510.15	100%	0	\$0.00		0	\$0.00		0
31407BSG5		SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,355,775.35	100%	0	\$0.00		0	\$0.00		0
31407BSH3		SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,688,961.15	100%	0	\$0.00		0	\$0.00		0
31407BSJ9		SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,278,722.81	100%	0	\$0.00		0	\$0.00		0
31407BSK6		SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,996,831.76	100%	0	\$0.00		0	\$0.00		0

31407BSL4	SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,462,490.75	100%	0	\$0.00		0	\$0.00		0
31407BSM2	SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,029,009.01	100%	0	\$0.00		0	\$0.00		0
31407BSN0	SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,043,709.49	100%	0	\$0.00		0	\$0.00		0
31407BSP5	SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,212,095.05	100%	0	\$0.00		0	\$0.00		0
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,059,250.00	100%	0	\$0.00		0	\$0.00		0
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,720,509.35	100%	0	\$0.00		0	\$0.00		0
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,509,048.01	100%	0	\$0.00		0	\$0.00		0
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,017,078.91	100%	0	\$0.00		0	\$0.00		0
31407DRP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,110,255.00	100%	0	\$0.00		0	\$0.00		0

31407DRQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,807,119.76	100%	0	\$0.00		0	\$0.00		0
31407DRR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,665,663.92	100%	0	\$0.00		0	\$0.00		0
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,893,980.00	100%	0	\$0.00		0	\$0.00		0
31407DRT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,088,334.96	100%	0	\$0.00		0	\$0.00		0
31407DRU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,710,959.05	100%	0	\$0.00		0	\$0.00		0
31407DRV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,195,595.60	100%	0	\$0.00		0	\$0.00		0
31407EG56	Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,009,421.47	100%	0	\$0.00		0	\$0.00		0
31407EG64	Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,714,566.57	100%	0	\$0.00		0	\$0.00		0
31407EG72	Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,242,000.07	100%	0	\$0.00		0	\$0.00		0
31407EG80	Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,134,274.04	100%	0	\$0.00		0	\$0.00		0

31407EG98		Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,748.26	100%	0	\$0.00		0	\$0.00		0
31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,971,273.86	100%	0	\$0.00		0	\$0.00		0
31407EHB2		Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,178,611.70	100%	0	\$0.00		0	\$0.00		0
31407EHC0		Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,795,499.75	100%	0	\$0.00		0	\$0.00		0
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,922,886.29	100%	0	\$0.00		0	\$0.00		0
31407F2F6		RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,235,703.42	100%	0	\$0.00		0	\$0.00		0
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,621,431.96	100%	0	\$0.00		0	\$0.00		0
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$183,161.33	100%	0	\$0.00		0	\$0.00		0
31407F4K3		SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,179,690.55	100%	0	\$0.00		0	\$0.00		0
31407FE55		CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$43,651,536.18	100%	0	\$0.00		0	\$0.00		0
31407FE63		CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,560,491.10	100%	0	\$0.00		0	\$0.00		0
31407FE71		Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,277,903.99	100%	0	\$0.00		0	\$0.00		0
31407FE97		CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,291,629.14	100%	0	\$0.00		0	\$0.00		0

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31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		790	\$53,228,442.20	100%	0	\$0.00		0	\$0.00		0
31407FFC9	CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,024,482.96	100%	0	\$0.00		0	\$0.00		0
31407FFD7	CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,089,509.45	100%	0	\$0.00		0	\$0.00		0
31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,416,379.18	100%	0	\$0.00		0	\$0.00		0
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$47,074,348.26	100%	0	\$0.00		0	\$0.00		0
31407FNC0	CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$56,688,283.05	100%	0	\$0.00		0	\$0.00		0
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,239,881.78	100%	0	\$0.00		0	\$0.00		0
31407FNJ5	CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,213,113.12	100%	0	\$0.00		0	\$0.00		0
31407FNL0	CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,020,290.58	100%	0	\$0.00		0	\$0.00		0
31407FNM8	CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,350,013.00	100%	0	\$0.00		0	\$0.00		0
31407FNP1	CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		767	\$188,408,027.30	100%	0	\$0.00		0	\$0.00		0
31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,797,933.03	100%	0	\$0.00		0	\$0.00		0

31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,993,908.26	100%	0	\$0.00		0	\$0.00		0
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,265,516.94	100%	0	\$0.00		0	\$0.00		0
31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,270,078.27	100%	0	\$0.00		0	\$0.00		0
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,220,818.47	100%	0	\$0.00		0	\$0.00		0
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$2,577,952.46	100%	0	\$0.00		0	\$0.00		0
31407HA30	Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,456,662.22	100%	0	\$0.00		0	\$0.00		0
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,044,991.22	100%	0	\$0.00		0	\$0.00		0
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,621,373.08	100%	0	\$0.00		0	\$0.00		0
31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,893.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	3	\$352,140.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$20,110,318.00	100%	0	\$0.00		0	\$0.00		0
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,879.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$256,711.07	0.73%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	2	\$284,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	2	\$283,500.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
HOMEFEDERAL BANK	2	\$275,887.07	0.78%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	1	\$144,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
HOMETOWN BANK	1	\$132,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	\$0.00	NA	\$0.00	NA	0	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	\$0.00	NA	\$0.00	NA	0	0
NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	\$0.00	NA	\$0.00	NA	0	0

	NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$35,512,891.00	100%	0	\$0.00		0	\$0.00		0
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION																		
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,037,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,312.02	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK																			
		Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,060,527.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJ72		CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,280,785.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJ80		AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION										
FIRST NATIONAL BANK	1	\$256,000.00	0.33%	\$0.00	NA	\$0.00	NA			
FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	\$0.00	NA	\$0.00	NA			
FREMONT BANK	7	\$1,675,592.41	2.14%	\$0.00	NA	\$0.00	NA			
FULTON BANK	4	\$1,074,669.34	1.37%	\$0.00	NA	\$0.00	NA			
GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	\$0.00	NA	\$0.00	NA			
GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	\$0.00	NA	\$0.00	NA			
GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	\$0.00	NA	\$0.00	NA			
GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	\$0.00	NA	\$0.00	NA			
HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA			
HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	\$0.00	NA	\$0.00	NA			
HOMEFEDERAL BANK	1	\$275,000.00	0.35%	\$0.00	NA	\$0.00	NA			
HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	\$0.00	NA	\$0.00	NA			
JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	\$0.00	NA	\$0.00	NA			
KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	\$0.00	NA	\$0.00	NA			
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	\$0.00	NA	\$0.00	NA			
MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	\$0.00	NA	\$0.00	NA			
MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	\$0.00	NA	\$0.00	NA			
MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	\$0.00	NA	\$0.00	NA			
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA			
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	\$0.00	NA	\$0.00	NA			
MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	\$0.00	NA	\$0.00	NA			
NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	\$0.00	NA	\$0.00	NA			

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$78,565,350.00	100%	0	\$0.00		0	\$0.00		0
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,722,434.87	100%	0	\$0.00		0	\$0.00		0
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,156,462.02	100%	0	\$0.00		0	\$0.00		0
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,955,753.00	100%	0	\$0.00		0	\$0.00		0
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,899.27	5.92%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$123,791.06	6.26%	\$0.00	NA	\$0.00	NA	0	0
Total		17	\$1,973,134.52	100%	\$0.00		\$0.00		0	0
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	\$0.00	NA	\$0.00	NA	0	0
		1	\$139,885.24	5.15%	\$0.00	NA	\$0.00	NA	0	0

	NEW SOUTH FEDERAL SAVINGS BANK																			
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,333,923.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA									
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	\$0.00	NA	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	\$0.00	NA	\$0.00	NA	0	0
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$434,485.23	2.9%	\$0.00	NA	\$0.00	NA	0	0
Total		29	\$6,452,069.00	100%	\$0.00		\$0.00		0	0
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	7	\$294,159.11	25.52%	\$0.00	NA	\$0.00	NA	0	0
Total		20	\$1,153,050.87	100%	\$0.00		\$0.00		0	0

31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,090,646.72	100%	0	\$0.00		0	\$0.00		0
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,525,640.24	100%	0	\$0.00		0	\$0.00		0
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$170,623.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION									
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$59,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$137,428.76	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	\$0.00	NA	\$0.00	NA	0	0
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	\$0.00	NA	\$0.00	NA	0	0
		1	\$58,544.39	0.2%	\$0.00	NA	\$0.00	NA	0	0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	\$0.00	NA	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	\$0.00	NA	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	\$0.00	NA	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	\$0.00	NA	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	\$0.00	NA	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$65,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	\$0.00	NA	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	\$0.00	NA	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$0.00		0
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$282,611.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.									
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$108,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE	1	\$98,406.54	0.33%	\$0.00	NA	\$0.00	NA	0	0

	INC.									
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$202,979.16	0.68%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$188,944.82	0.63%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	146	\$14,123,609.37	47.11%	\$0.00	NA	\$0.00	NA	0	0
Total		309	\$29,871,036.00	100%	\$0.00		\$0.00		0	0
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE	50	\$11,524,018.80	6.46%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		776	\$178,410,544.62	100%	0	\$0.00		0	\$0.00		0
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$408,405.87	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	2	\$458,741.68	0.18%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH	2	\$500,288.14	0.19%	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION									
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$179,807.56	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	\$0.00	NA	\$0.00	NA	0	0
		1	\$149,839.65	0.06%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	3	\$797,365.87	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	\$0.00	NA	\$0.00	NA	0	0
		15	\$3,341,558.56	1.3%	\$0.00	NA	\$0.00	NA	0	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
NEW ALLIANCE BANK	2	\$261,717.17	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$604,353.21	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$306,305.30	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PFF BANK AND TRUST	5	\$802,081.42	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$219,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	5	\$1,112,697.97	0.43%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	4	\$833,466.96	0.32%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	495	\$88,558,804.08	34.28%	\$0.00	NA	\$0.00	NA	0
Total		1,360	\$257,780,644.00	100%	\$0.00		\$0.00		0
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	\$0.00	NA	\$0.00	NA	0

	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$158,107,446.03	100%	0	\$0.00		0	\$0.00		0
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	\$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	\$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$63,750.00	0.43%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$427,493.12	2.87%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	\$0.00	NA	\$0.00	NA
	1	\$45,000.00	0.3%	\$0.00	NA	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$46,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	\$0.00	NA	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	\$0.00	NA	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$14,882,176.26	100%	0	\$0.00		0	\$0.00		0
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	\$0.00	NA	\$0.00	NA	0
	EASTERN BANK	1	\$174,391.81	0.54%	\$0.00	NA	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	18	\$3,987,705.12	12.29%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	\$0.00	NA	\$0.00	NA	0
		2	\$345,086.76	1.06%	\$0.00	NA	\$0.00	NA	0

	GATEWAY BUSINESS BANK									
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$196,863.44	0.61%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$126,060.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,473.13	1.69%	\$0.00	NA	\$0.00	NA	0	0

	- DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	1	\$308,113.95	0.95%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$109,617.71	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$204,678.55	0.63%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$85,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$90,089.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$32,601,349.00	100%	0	\$0.00		0	\$0.00		0
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,240,238.71	100%	0	\$0.00		0	\$0.00		0
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,059,221.02	100%	0	\$0.00		0	\$0.00		0
31407HKA3	BRIDGEWATER	4	\$765,464.12	7.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,601,995.64	100%	0	\$0.00		0	\$0.00		0
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,359,199.60	100%	0	\$0.00		0	\$0.00		0
31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$13,894,850.52	100%	0	\$0.00		0	\$0.00		0
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,357,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HKE5		ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,299,220.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HKG0		ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$53,383,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HKJ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$214,258.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION									
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	\$0.00	NA	\$0.00	NA	0
	CORNBELT BANK	1	\$67,432.80	0.09%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$181,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	4	\$275,425.68	0.35%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	3	\$229,745.37	0.29%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	\$0.00	NA	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$78,717.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	\$0.00	NA	\$0.00	NA

	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$196,940.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	3	\$229,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST	1	\$71,176.87	0.09%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	\$0.00	NA	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	\$0.00	NA	\$0.00	NA	0	0
OMEGA BANK, THE	1	\$70,706.21	0.09%	\$0.00	NA	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	\$0.00	NA	\$0.00	NA	0	0
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	3	\$205,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$53,812.39	0.07%	\$0.00	NA	\$0.00	NA	0	0
PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	\$0.00	NA	\$0.00	NA	0	0
	2	\$95,904.43	0.12%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$179,148.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	\$0.00	NA	\$0.00	NA	0	0
	SOLVAY BANK	1	\$56,321.99	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$63,934.75	0.08%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	1	\$67,131.49	0.09%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$120,860.15	0.15%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$230,789.67	0.29%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	\$0.00	NA	\$0.00	NA	0
		2	\$131,177.10	0.17%	\$0.00	NA	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY									
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	401	\$26,339,517.42	33.46%	\$0.00	NA	\$0.00	NA	0	0
Total		1,224	\$78,709,943.00	100%	\$0.00		\$0.00		0	0
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	7	\$660,020.81	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		1	\$98,200.58	0.09%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	\$0.00	NA	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	10	\$950,733.93	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$94,900.82	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	\$0.00	NA	\$0.00	NA	0	0

	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,593.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.										
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$208,888.87	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	1	\$91,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING	1	\$85,225.44	0.08%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION									
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$299,497.46	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$199,895.60	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		1	\$106,995.91	0.1%	\$0.00	NA	\$0.00	NA	0	0

POTLATCH NO.1 FEDERAL CREDIT UNION									
PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	\$0.00	NA	\$0.00	NA	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	2	\$179,506.42	0.17%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	\$0.00	NA	\$0.00	NA	0	0
SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	\$0.00	NA	\$0.00	NA	0	0
SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	\$0.00	NA	\$0.00	NA	0	0
ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	\$0.00	NA	\$0.00	NA	0	0
SUTTON STATE BANK	2	\$201,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	\$0.00	NA	\$0.00	NA	0	0
	1	\$103,901.32	0.1%	\$0.00	NA	\$0.00	NA	0	0

TAMPA BAY FEDERAL CREDIT UNION										
TEXAS BANK	2	\$210,382.63	0.2%	\$0.00	NA	\$0.00	NA			
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00	NA			
THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	\$0.00	NA	\$0.00	NA			
THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	\$0.00	NA	\$0.00	NA			
TIERONE BANK	5	\$483,806.23	0.46%	\$0.00	NA	\$0.00	NA			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	\$0.00	NA	\$0.00	NA			
TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	\$0.00	NA	\$0.00	NA			
U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	\$0.00	NA	\$0.00	NA			
UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	\$0.00	NA	\$0.00	NA			
UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA			
UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	\$0.00	NA	\$0.00	NA			
UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	\$0.00	NA	\$0.00	NA			
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA			
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	\$0.00	NA	\$0.00	NA			
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	\$0.00	NA	\$0.00	NA			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	\$0.00	NA	\$0.00	NA			
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	\$0.00	NA	\$0.00	NA			
VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	\$0.00	NA	\$0.00	NA			
VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	\$0.00	NA	\$0.00	NA			
VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	\$0.00	NA	\$0.00	NA			
VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	\$0.00	NA	\$0.00	NA			
WASHINGTON STATE EMPLOYEES CREDIT	2	\$202,715.04	0.19%	\$0.00	NA	\$0.00	NA			

	UNION										
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	\$0.00		0
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	5	\$598,126.92	0.77%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	2	\$244,850.10	0.31%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$119,880.54	0.15%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	2	\$226,687.04	0.29%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$109,893.09	0.14%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,891.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK									
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$119,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$109,887.85	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	\$0.00	NA	\$0.00	NA	0	0
		1	\$119,883.37	0.15%	\$0.00	NA	\$0.00	NA	0	0

	MONTICELLO BANKING COMPANY									
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$109,893.09	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	2	\$233,377.76	0.3%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$237,483.36	0.3%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SOLVAY BANK	1	\$116,093.03	0.15%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$109,885.15	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$119,200.00	0.15%	\$0.00	NA	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	0	\$0.00		0	\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,999.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.									
	ADVANTAGE BANK	2	\$283,645.66	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$137,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$266,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$126,338.88	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	\$0.00	NA	\$0.00	NA	0	0

	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$133,860.09	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	5	\$710,076.47	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$128,571.87	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DPS CREDIT UNION	2	\$270,953.19	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT STATE BANK	1	\$131,871.70	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$129,867.46	0.09%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$287,353.30	0.19%	\$0.00	NA	\$0.00	NA
	1	\$143,853.19	0.09%	\$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION									
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	10	\$1,369,640.95	0.9%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	\$0.00	NA	\$0.00	NA	0	0
HOMEFEDERAL BANK	1	\$133,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	2	\$275,270.62	0.18%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	\$0.00	NA	\$0.00	NA	0	0
	1	\$144,852.17	0.1%	\$0.00	NA	\$0.00	NA	0	0

IRWIN UNION BANK, FSB										
JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
MACON SAVINGS BANK	1	\$143,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$139,853.83	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	\$0.00	NA	\$0.00	NA	0	0	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$286,250.00	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	\$0.00	NA	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$262,364.91	0.17%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$133,467.00	0.09%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$143,853.19	0.09%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	\$0.00	NA	\$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	2	\$277,396.36	0.18%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$424,703.81	0.28%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	\$0.00	NA	\$0.00	NA

	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION									
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	386	\$52,696,564.73	34.71%	\$0.00	NA	\$0.00	NA	0	0
Total		1,112	\$151,668,987.52	100%	\$0.00		\$0.00		0	0
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	\$0.00	NA	\$0.00	NA	0	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$382,016.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	OCEANFIRST BANK	1	\$339,500.00	1%	\$0.00	NA	\$0.00	NA	0	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	\$0.00	NA	\$0.00	NA	0	0
	SOLVAY BANK	3	\$571,790.39	1.69%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	\$0.00	NA	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	24	\$6,941,046.77	20.54%	\$0.00	NA	\$0.00	NA	0	0
Total		133	\$33,813,011.88	100%	\$0.00		\$0.00		0	0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT	1	\$167,824.60	0.41%	\$0.00	NA	\$0.00	NA	0	0

	CORP.								
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	6	\$1,264,709.28	3.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	\$0.00	NA	\$0.00	NA	0
	Unavailable	119	\$23,773,177.96	57.61%	\$0.00	NA	\$0.00	NA	0
Total		203	\$41,256,378.94	100%	\$0.00	0	\$0.00	0	0
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	4	\$924,598.88	9.93%	\$0.00	NA	\$0.00	NA	0

	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,307,476.31	100%	0	\$0.00		0	\$0.00		0
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$309,351.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	13	\$2,357,302.85	21.99%	\$0.00	NA	\$0.00	NA	0	0
Total		56	\$10,726,475.82	100%	\$0.00		\$0.00		0	0
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$163,828.77	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$308,579.30	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE	4	\$736,404.18	0.11%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY THE									
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	3	\$646,585.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITY STATE BANK	2	\$355,140.72	0.06%	\$0.00	NA	\$0.00	NA	0	0
		4	\$765,196.60	0.12%	\$0.00	NA	\$0.00	NA	0	0

	COLUMBIA CREDIT UNION									
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	4	\$863,790.55	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	3	\$613,050.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	4	\$713,976.22	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DPS CREDIT UNION	2	\$449,843.26	0.07%	\$0.00	NA	\$0.00	NA	0	0
		14	\$2,943,941.27	0.46%	\$0.00	NA	\$0.00	NA	0	0

	DUBUQUE BANK AND TRUST COMPANY									
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT STATE BANK	1	\$265,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$800,309.02	0.12%	\$0.00	NA	\$0.00	NA	0	0

	THE GLADES								
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$871,108.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

HAWAII HOME LOANS, INC.									
HEARTLAND BANK	1	\$212,777.61	0.03%	\$0.00	NA	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	\$0.00	NA	\$0.00	NA		
HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	\$0.00	NA	\$0.00	NA		
HOMEFEDERAL BANK	1	\$191,808.86	0.03%	\$0.00	NA	\$0.00	NA		
HOMESTEAD BANK	2	\$398,230.35	0.06%	\$0.00	NA	\$0.00	NA		
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA		
ILLINI BANK	2	\$320,247.99	0.05%	\$0.00	NA	\$0.00	NA		
ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	\$0.00	NA	\$0.00	NA		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	\$0.00	NA	\$0.00	NA		
INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	\$0.00	NA	\$0.00	NA		
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	\$0.00	NA	\$0.00	NA		
IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	\$0.00	NA	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	\$0.00	NA	\$0.00	NA		
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	\$0.00	NA	\$0.00	NA		
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	\$0.00	NA	\$0.00	NA		
LAKE AREA BANK	2	\$363,001.63	0.06%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	\$0.00	NA	\$0.00	NA		
LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	\$0.00	NA	\$0.00	NA		
LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	\$0.00	NA	\$0.00	NA		
LORIMAC CORPORATION	1	\$174,825.79	0.03%	\$0.00	NA	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	\$0.00	NA	\$0.00	NA		
MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	\$0.00	NA	\$0.00	NA		
MACON SAVINGS BANK	2	\$359,812.07	0.06%	\$0.00	NA	\$0.00	NA		
MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	\$0.00	NA	\$0.00	NA		
	2	\$457,144.45	0.07%	\$0.00	NA	\$0.00	NA		

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	\$0.00	NA	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	2	\$448,306.67	0.07%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	\$0.00	NA	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	\$0.00	NA	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$519,631.85	0.08%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	2	\$464,536.20	0.07%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$244,522.53	0.04%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	\$0.00	NA	\$0.00	NA
NPB MORTGAGE LLC	2	\$496,000.00	0.08%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$283,000.00	0.04%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	21	\$4,703,948.42	0.73%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	\$0.00	NA	\$0.00	NA
	1	\$152,100.00	0.02%	\$0.00	NA	\$0.00	NA

ONE WASHINGTON FINANCIAL									
ORRSTOWN BANK	4	\$1,240,752.35	0.19%	\$0.00	NA	\$0.00	NA		
PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	\$0.00	NA	\$0.00	NA		
PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	\$0.00	NA	\$0.00	NA		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	2	\$327,215.07	0.05%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	\$0.00	NA	\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	\$0.00	NA	\$0.00	NA		
PFF BANK AND TRUST	2	\$431,338.89	0.07%	\$0.00	NA	\$0.00	NA		
PIONEER CREDIT UNION	1	\$189,500.00	0.03%	\$0.00	NA	\$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	\$0.00	NA	\$0.00	NA		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	\$0.00	NA	\$0.00	NA		
PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	\$0.00	NA	\$0.00	NA		
PRIMEBANK	1	\$187,625.00	0.03%	\$0.00	NA	\$0.00	NA		
PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	\$0.00	NA	\$0.00	NA		
PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	\$0.00	NA	\$0.00	NA		
PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	\$0.00	NA	\$0.00	NA		
REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	\$0.00	NA	\$0.00	NA		
RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	\$0.00	NA	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	\$0.00	NA	\$0.00	NA		
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	\$0.00	NA	\$0.00	NA		

	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	\$515,968.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	1	\$151,710.00	0.02%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK EAST	3	\$622,828.72	0.1%	\$0.00	NA	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,850	\$643,322,785.00	100%	0	\$0.00		0	\$0.00		0
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$42,665,563.34	100%	0	\$0.00		0	\$0.00		0
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			260	\$25,423,754.96	100%	0	\$0.00		0	\$0.00		0
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		266	\$17,164,072.50	100%	0	\$0.00		0	\$0.00		0	
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		144	\$16,892,767.03	100%	0	\$0.00		0	\$0.00		0	
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$28,208,861.97	100%	0	\$0.00		0	\$0.00		0
31407HKY1		ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,255,241.53	100%	0	\$0.00		0	\$0.00		0
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	5	\$323,400.00	1.3%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$69,743.54	0.28%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$44,800.00	0.18%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$166,000.00	0.67%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	\$0.00	NA	\$0.00	NA
UNIONBANK	1	\$53,500.00	0.21%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$186,907.95	0.75%	\$0.00	NA	\$0.00	NA

	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$46,334.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$25,006,847.00	100%	0	\$0.00		0	\$0.00		0
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,222.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL									
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	\$0.00	NA	\$0.00	NA	0	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	\$0.00	NA	\$0.00	NA	0	0

	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$183,734.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WEOKIE CREDIT UNION										
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$16,821,918.69	100%	0	\$0.00		0	\$0.00		0
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$121,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	OF SC										
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,692,293.10	100%	0	\$0.00		0	\$0.00		0
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$170,849.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	1	\$126,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$169,390.13	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	2	\$326,823.29	0.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$875,311.07	1.01%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$719,300.00	0.83%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	\$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
		1	\$171,500.00	0.2%	\$0.00	NA	\$0.00	NA	0

	CONNECTICUT RIVER BANK									
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$149,467.53	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$356,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$147,164.51	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,875.34	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	17	\$4,028,997.41	4.63%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
		1	\$245,923.57	0.28%	\$0.00	NA	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION																			
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	\$0.00	NA	\$0.00	NA
NPB MORTGAGE LLC	1	\$228,500.00	0.26%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$557,022.87	0.64%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	4	\$677,099.77	0.78%	\$0.00	NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	\$0.00	NA	\$0.00	NA

	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$86,953,495.11	100%	0	\$0.00		0	\$0.00		0

31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,979,988.84	100%	0	\$0.00		0	\$0.00		0
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,676,048.25	100%	0	\$0.00		0	\$0.00		0
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,306,976.88	100%	0	\$0.00		0	\$0.00		0
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$26,535,783.00	100%	0	\$0.00		0	\$0.00		0
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP									
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	\$0.00	NA	\$0.00	NA		
	TEXAS BANK	2	\$189,296.55	0.83%	\$0.00	NA	\$0.00	NA		
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	\$0.00	NA	\$0.00	NA		
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	\$0.00	NA	\$0.00	NA		
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	\$0.00	NA	\$0.00	NA		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	\$0.00	NA	\$0.00	NA		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	\$0.00	NA	\$0.00	NA		
	Unavailable	28	\$4,230,669.06	18.51%	\$0.00	NA	\$0.00	NA		
Total		166	\$22,881,266.35	100%	\$0.00		\$0.00		0	0
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	\$0.00	NA	\$0.00	NA		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	\$0.00	NA	\$0.00	NA		
	Unavailable	4	\$368,798.45	4.45%	\$0.00	NA	\$0.00	NA		
Total		47	\$8,274,404.63	100%	\$0.00		\$0.00		0	0
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	\$0.00	NA	\$0.00	NA		
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$267,801.69	1.39%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	\$0.00	NA	\$0.00	NA		
		1	\$154,317.40	0.8%	\$0.00	NA	\$0.00	NA		

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,615.60	0.9%	\$0.00	NA	\$0.00	NA	0
		2	\$490,500.00	2.54%	\$0.00	NA	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL									
GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
HAMPDEN BANK	1	\$358,848.27	1.86%	\$0.00	NA	\$0.00	NA	0	0
HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	\$0.00	NA	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	2	\$371,200.00	1.92%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
MID-STATE BANK	1	\$218,297.17	1.13%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	\$0.00	NA	\$0.00	NA	0	0
	1	\$301,500.00	1.56%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE MARKETS, LLC									
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$157,652.94	0.82%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$387,500.83	1.99%	\$0.00	NA	\$0.00	NA	0	0
Total		91	\$19,309,238.92	100%	\$0.00		\$0.00		0	0
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,416,639.01	100%	0	\$0.00		0	\$0.00		0
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,579.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY									
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$740,252.07	9.73%	\$0.00	NA	\$0.00	NA	0	0
Total		34	\$7,622,742.31	100%	\$0.00		\$0.00		0	0
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$343,435.44	5.24%	\$0.00	NA	\$0.00	NA	0	0
Total		32	\$6,551,956.90	100%	\$0.00		\$0.00		0	0
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$450,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$222,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
		2	\$385,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0

	BAXTER CREDIT UNION									
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	\$0.00	NA	\$0.00	NA		
	BENCHMARK BANK	1	\$359,650.00	0.65%	\$0.00	NA	\$0.00	NA		
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	\$0.00	NA	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	\$0.00	NA	\$0.00	NA		
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	\$0.00	NA	\$0.00	NA		
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	\$0.00	NA	\$0.00	NA		
	CHARTER BANK	1	\$311,840.00	0.56%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	\$0.00	NA	\$0.00	NA		
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	\$0.00	NA	\$0.00	NA		
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	\$0.00	NA	\$0.00	NA		
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA		
	CORTRUST BANK	1	\$359,600.00	0.65%	\$0.00	NA	\$0.00	NA		
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	\$0.00	NA	\$0.00	NA		
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	\$0.00	NA	\$0.00	NA		
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	\$0.00	NA	\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	\$0.00	NA	\$0.00	NA		
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	\$0.00	NA	\$0.00	NA		
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	\$0.00	NA	\$0.00	NA		

	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$55,649,764.77	100%	0	\$0.00		0	\$0.00		0
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,186,075.18	100%	0	\$0.00		0	\$0.00		0
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION																		
		STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		UNITY BANK EAST	1	\$159,150.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	7	\$1,646,720.00	9.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			92	\$17,189,919.60	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			7	\$1,458,388.51	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31407KW39		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			8	\$1,596,087.29	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			22	\$4,863,344.34	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			100	\$23,066,608.83	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			37	\$7,564,237.55	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			9	\$1,720,348.62	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0	\$0.00		0
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,358,827.00	100%	0	\$0.00		0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,881,889.74	100%	0	\$0.00		0	\$0.00		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,634,652.82	100%	0	\$0.00		0	\$0.00		0
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$16,986,251.26	100%	0	\$0.00		0	\$0.00		0
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,041,942.49	100%	0	\$0.00		0	\$0.00		0
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,551,320.84	100%	0	\$0.00		0	\$0.00		0
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,838,549.92	100%	0	\$0.00		0	\$0.00		0
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,985,467.70	100%	0	\$0.00		0	\$0.00		0
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,696,850.89	100%	0	\$0.00		0	\$0.00		0
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,309,070.84	100%	0	\$0.00		0	\$0.00		0
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,363,467.17	100%	0	\$0.00		0	\$0.00		0
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,014,132.83	100%	0	\$0.00		0	\$0.00		0
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,223,183.47	100%	0	\$0.00		0	\$0.00		0
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,210,750.56	100%	0	\$0.00		0	\$0.00		0
31407M5L5		BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,777,964.20	100%	0	\$0.00		0	\$0.00		0

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31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,139,705.77	100%	0	\$0.00		0	\$0.00		0
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,241,266.39	100%	0	\$0.00		0	\$0.00		0
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,103,764.50	100%	0	\$0.00		0	\$0.00		0
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,135,835.51	100%	0	\$0.00		0	\$0.00		0
31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,861,727.08	100%	0	\$0.00		0	\$0.00		0
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,123,849.19	100%	0	\$0.00		0	\$0.00		0
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,891,940.90	100%	0	\$0.00		0	\$0.00		0
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,852,502.12	100%	0	\$0.00		0	\$0.00		0
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,484,720.30	100%	0	\$0.00		0	\$0.00		0
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,400,630.96	100%	0	\$0.00		0	\$0.00		0
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,692,514.58	100%	0	\$0.00		0	\$0.00		0

31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,006,771.18	100%	0	\$0.00		0	\$0.00		0
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,607,062.40	100%	0	\$0.00		0	\$0.00		0
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,880,892.27	100%	0	\$0.00		0	\$0.00		0
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$1,670,919.08	100%	0	\$0.00		0	\$0.00		0
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,872,785.88	100%	0	\$0.00		0	\$0.00		0
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$24,573,833.61	100%	0	\$0.00		0	\$0.00		0
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,736,556.70	100%	0	\$0.00		0	\$0.00		0
31407P3T3		U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$541,638.86	100%	0	\$0.00		0	\$0.00		0
31407P3U0		U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$351,755.42	100%	0	\$0.00		0	\$0.00		0
31407P3V8		U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$386,771.83	100%	0	\$0.00		0	\$0.00		0
31407P5D6		FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,059,150.00	100%	0	\$0.00		0	\$0.00		0

31407P5E4	FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,163,620.00	100%	0	\$0.00		0	\$0.00		0
31407P5F1	FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,626,349.95	100%	0	\$0.00		0	\$0.00		0
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,224,600.00	100%	0	\$0.00		0	\$0.00		0
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,848,786.84	100%	0	\$0.00		0	\$0.00		0
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,977,246.95	100%	0	\$0.00		0	\$0.00		0
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,323,133.88	100%	0	\$0.00		0	\$0.00		0
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,200,379.96	100%	0	\$0.00		0	\$0.00		0
31407QL46	U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$794,937.09	100%	0	\$0.00		0	\$0.00		0
31407QLD6	U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,240,556.94	100%	0	\$0.00		0	\$0.00		0
31407QLE4	U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$315,353.95	100%	0	\$0.00		0	\$0.00		0
31407QLM6	U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$519,838.87	100%	0	\$0.00		0	\$0.00		0

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31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$240,250.48	100%	0	\$0.00		0	\$0.00		0
31407QRV0		FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,606,169.40	100%	0	\$0.00		0	\$0.00		0
31407QRW8		FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,744,500.00	100%	0	\$0.00		0	\$0.00		0
31407QRX6		FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,013,005.56	100%	0	\$0.00		0	\$0.00		0
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,131,343.65	100%	0	\$0.00		0	\$0.00		0
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,570,163.22	100%	0	\$0.00		0	\$0.00		0
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,170,770.00	100%	0	\$0.00		0	\$0.00		0
31407RSK1		U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$207,064.07	100%	0	\$0.00		0	\$0.00		0
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,934,953.58	100%	0	\$0.00		0	\$0.00		0
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,919,209.97	100%	0	\$0.00		0	\$0.00		0
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$37,706,249.61	100%	0	\$0.00		0	\$0.00		0
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$32,255,709.35	100%	0	\$0.00		0	\$0.00		0
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$18,147,599.69	100%	0	\$0.00		0	\$0.00		0
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,040,299.57	100%	0	\$0.00		0	\$0.00		0
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$94,206,650.79	100%	0	\$0.00		0	\$0.00		0
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,602,299.99	100%	0	\$0.00		0	\$0.00		0
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$14,663,854.14	100%	0	\$0.00		0	\$0.00		0
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,328,317.86	100%	0	\$0.00		0	\$0.00		0
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,214,616.10	100%	0	\$0.00		0	\$0.00		0
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,511,963.70	100%	0	\$0.00		0	\$0.00		0
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$19,080,057.84	100%	0	\$0.00		0	\$0.00		0
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,255,878.77	100%	0	\$0.00		0	\$0.00		0
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,997,522.10	100%	0	\$0.00		0	\$0.00		0
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			783	\$152,336,325.18	100%	0	\$0.00		0	\$0.00		0
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,164,139.67	100%	0	\$0.00		0	\$0.00		0
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,716,725.48	100%	0	\$0.00		0	\$0.00		0
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,496,930.51	100%	0	\$0.00		0	\$0.00		0
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,400,417.71	100%	0	\$0.00		0	\$0.00		0
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,029,367.33	100%	0	\$0.00		0	\$0.00		0
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,495,067.43	100%	0	\$0.00		0	\$0.00		0
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$40,211,927.02	100%	0	\$0.00		0	\$0.00		0
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$44,585,049.82	100%	0	\$0.00		0	\$0.00		0
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$44,579,548.03	100%	0	\$0.00		0	\$0.00		0
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,879,126.10	100%	0	\$0.00		0	\$0.00		0
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$37,755,500.54	100%	0	\$0.00		0	\$0.00		0
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,036,666.60	100%	0	\$0.00		0	\$0.00		0
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,069,925.29	100%	0	\$0.00		0	\$0.00		0
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,546,285.75	100%	0	\$0.00		0	\$0.00		0
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,532,487.68	100%	0	\$0.00		0	\$0.00		0
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,579,376.25	100%	0	\$0.00		0	\$0.00		0
31407SEQ1			24	\$4,626,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
Total			24	\$4,626,180.13	100%	0	\$0.00		0	\$0.00				0						0
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			44	\$8,383,956.43	100%	0	\$0.00		0	\$0.00				0						0
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			16	\$2,266,877.91	100%	0	\$0.00		0	\$0.00				0						0
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			68	\$12,523,063.04	100%	0	\$0.00		0	\$0.00				0						0
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			47	\$8,593,481.00	100%	0	\$0.00		0	\$0.00				0						0
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			9	\$1,702,648.17	100%	0	\$0.00		0	\$0.00				0						0
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00		NA	0	\$0.00			NA	0					0
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			208	\$44,721,736.93	100%	0	\$0.00		0	\$0.00				0						0
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00		NA	0	\$0.00			NA	0					0
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			80	\$8,986,365.87	100%	0	\$0.00		0	\$0.00				0						0
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00		NA	0	\$0.00			NA	0					0
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			174	\$37,493,363.35	100%	0	\$0.00		0	\$0.00				0						0
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00		NA	0	\$0.00			NA	0					0
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00		NA	0	\$0.00			NA	0					0
Total			19	\$2,725,960.35	100%	0	\$0.00		0	\$0.00				0						0
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00		NA	0	\$0.00			NA	0					0
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00		NA	0	\$0.00			NA	0					0

Total			178	\$38,878,191.62	100%	0	\$0.00		0	\$0.00		0
31407SG71	GMAC MORTGAGE CORPORATION		35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,365,583.55	100%	0	\$0.00		0	\$0.00		0
31407SG89	GMAC MORTGAGE CORPORATION		38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,481,342.01	100%	0	\$0.00		0	\$0.00		0
31407SG97	GMAC MORTGAGE CORPORATION		62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,238,483.37	100%	0	\$0.00		0	\$0.00		0
31407SGP1	GMAC MORTGAGE CORPORATION		29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,027,426.41	100%	0	\$0.00		0	\$0.00		0
31407SGS5	GMAC MORTGAGE CORPORATION		15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,010,465.98	100%	0	\$0.00		0	\$0.00		0
31407SGT3	GMAC MORTGAGE CORPORATION		4	\$996,520.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,052,579.94	100%	0	\$0.00		0	\$0.00		0
31407SGU0	GMAC MORTGAGE CORPORATION		7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,025,028.99	100%	0	\$0.00		0	\$0.00		0
31407SGW6	GMAC MORTGAGE CORPORATION		13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,425,209.80	100%	0	\$0.00		0	\$0.00		0
31407SGX4	GMAC MORTGAGE CORPORATION		35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,414,132.32	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,499,048.02	100%	0	\$0.00		0	\$0.00		0

31407SGY2	GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$44,479,243.60	100%	0	\$0.00		0	\$0.00		0
31407SGZ9	GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$44,717,075.66	100%	0	\$0.00		0	\$0.00		0
31407SH21	GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,467,558.10	100%	0	\$0.00		0	\$0.00		0
31407SH39	GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,205,727.57	100%	0	\$0.00		0	\$0.00		0
31407SH47	GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,763,422.30	100%	0	\$0.00		0	\$0.00		0
31407SH54	GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,973,771.56	100%	0	\$0.00		0	\$0.00		0
31407SH70	GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,966,055.18	100%	0	\$0.00		0	\$0.00		0
31407SH88	GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,433,808.74	100%	0	\$0.00		0	\$0.00		0
31407SH96	GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,662,489.42	100%	0	\$0.00		0	\$0.00		0

31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,912,612.90	100%	0	\$0.00		0	\$0.00		0
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,018,638.43	100%	0	\$0.00		0	\$0.00		0
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,280,513.95	100%	0	\$0.00		0	\$0.00		0
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,441,794.10	100%	0	\$0.00		0	\$0.00		0
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$41,223,680.16	100%	0	\$0.00		0	\$0.00		0
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,849,995.37	100%	0	\$0.00		0	\$0.00		0
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$35,779,968.39	100%	0	\$0.00		0	\$0.00		0
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,647,210.90	100%	0	\$0.00		0	\$0.00		0
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,600,453.13	100%	0	\$0.00		0	\$0.00		0
31407SHK1		GMAC MORTGAGE	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,192,471.40	100%	0	\$0.00		0	\$0.00	0
31407SHL9	GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$26,234,771.04	100%	0	\$0.00		0	\$0.00	0
31407SHM7	Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$752,408.48	100%	0	\$0.00		0	\$0.00	0
31407SHN5	GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$861,174.95	100%	0	\$0.00		0	\$0.00	0
31407SHQ8	GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,484,814.89	100%	0	\$0.00		0	\$0.00	0
31407SHR6	GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$46,836,651.89	100%	0	\$0.00		0	\$0.00	0
31407SHS4	GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$35,710,993.52	100%	0	\$0.00		0	\$0.00	0
31407SHT2	GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,119,076.20	100%	0	\$0.00		0	\$0.00	0
31407SHU9	GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,098,508.55	100%	0	\$0.00		0	\$0.00	0
31407SHV7	GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$838,724.69	100%	0	\$0.00		0	\$0.00	0

31407SHW5	GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,395,366.71	100%	0	\$0.00		0	\$0.00		0
31407SHX3	GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,089,349.19	100%	0	\$0.00		0	\$0.00		0
31407SHZ8	GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,881,607.76	100%	0	\$0.00		0	\$0.00		0
31407SJ29	GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,924,579.67	100%	0	\$0.00		0	\$0.00		0
31407SJ37	GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,012,392.87	100%	0	\$0.00		0	\$0.00		0
31407SJ45	GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,013,180.95	100%	0	\$0.00		0	\$0.00		0
31407SJ52	GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,816,813.53	100%	0	\$0.00		0	\$0.00		0
31407SJ60	GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,586,278.79	100%	0	\$0.00		0	\$0.00		0
31407SJ78	GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,889,957.53	100%	0	\$0.00		0	\$0.00		0

31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,701,591.40	100%	0	\$0.00		0	\$0.00		0
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,189,902.17	100%	0	\$0.00		0	\$0.00		0
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,561,452.12	100%	0	\$0.00		0	\$0.00		0
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,503,422.23	100%	0	\$0.00		0	\$0.00		0
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0	\$0.00		0
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,007,229.27	100%	0	\$0.00		0	\$0.00		0
31407SJNI3		GMAC MORTGAGE	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,463,071.59	100%	0	\$0.00		0	\$0.00
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,802,997.84	100%	0	\$0.00		0	\$0.00
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,731,255.25	100%	0	\$0.00		0	\$0.00
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,860,203.99	100%	0	\$0.00		0	\$0.00
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,377,662.59	100%	0	\$0.00		0	\$0.00
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,026,804.79	100%	0	\$0.00		0	\$0.00
31407SJu7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,038,954.99	100%	0	\$0.00		0	\$0.00
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,751,811.68	100%	0	\$0.00		0	\$0.00
31407SjW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,448,299.63	100%	0	\$0.00		0	\$0.00
31407SjY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0	\$0.00		0
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,903,322.48	100%	0	\$0.00		0	\$0.00		0
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,108,445.63	100%	0	\$0.00		0	\$0.00		0
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,142,553.33	100%	0	\$0.00		0	\$0.00		0
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,996,709.75	100%	0	\$0.00		0	\$0.00		0
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,845,439.30	100%	0	\$0.00		0	\$0.00		0
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,075,946.10	100%	0	\$0.00		0	\$0.00		0
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,198,944.99	100%	0	\$0.00		0	\$0.00		0
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$22,281,721.36	100%	0	\$0.00		0	\$0.00		0
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,999,105.07	100%	0	\$0.00		0	\$0.00		0
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,746,139.32	100%	0	\$0.00		0	\$0.00		0
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,536,224.40	100%	0	\$0.00		0	\$0.00		0
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,821,958.55	100%	0	\$0.00		0	\$0.00		0
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,791,765.44	100%	0	\$0.00		0	\$0.00		0
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,029,504.75	100%	0	\$0.00		0	\$0.00		0
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,430,712.00	100%	0	\$0.00		0	\$0.00		0
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,018,867.07	100%	0	\$0.00		0	\$0.00		0
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,005,610.92	100%	0	\$0.00		0	\$0.00		0
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,458,901.96	100%	0	\$0.00		0	\$0.00		0
31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,695,483.71	100%	0	\$0.00		0	\$0.00		0
31407T3G3		Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,503,024.27	100%	0	\$0.00		0	\$0.00		0
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$0.00		0
31407T4F4		SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,263,165.87	100%	0	\$0.00		0	\$0.00		0
31407T4G2		SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$32,214,710.02	100%	0	\$0.00		0	\$0.00		0
31407T4H0		SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$39,352,225.89	100%	0	\$0.00		0	\$0.00		0
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$26,935,508.33	100%	0	\$0.00		0	\$0.00		0
31407TN22		Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,840,465.49	100%	0	\$0.00		0	\$0.00		0
31407TN30		FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,551,338.45	100%	0	\$0.00		0	\$0.00		0
31407TN48		FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,799,424.80	100%	0	\$0.00		0	\$0.00		0
31407TN55		FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,789,994.56	100%	0	\$0.00		0	\$0.00		0
31407TNM8		FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	63	\$6,146,908.03	86.24%	\$0.00	NA	\$0.00	NA
Total		73	\$7,127,417.33	100%	\$0.00		\$0.00	0
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,169,041.58	96.15%	\$0.00	NA	\$0.00	NA
Total		29	\$4,336,041.58	100%	\$0.00		\$0.00	0
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$14,474,117.84	93.7%	\$0.00	NA	\$0.00	NA
Total		65	\$15,447,163.49	100%	\$0.00		\$0.00	0
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$3,864,003.91	96.94%	\$0.00	NA	\$0.00	NA
Total		56	\$3,986,176.21	100%	\$0.00		\$0.00	0
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$5,024,748.87	94.72%	\$0.00	NA	\$0.00	NA
Total		54	\$5,304,735.74	100%	\$0.00		\$0.00	0
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$5,360,898.26	89.7%	\$0.00	NA	\$0.00	NA
Total		46	\$5,976,378.26	100%	\$0.00		\$0.00	0
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$3,228,330.21	85.42%	\$0.00	NA	\$0.00	NA
Total		29	\$3,779,409.67	100%	\$0.00		\$0.00	0
31407TPB0	Unavailable	6	\$1,100,586.17	100%	\$0.00	NA	\$0.00	NA
Total		6	\$1,100,586.17	100%	\$0.00		\$0.00	0
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$4,945,737.77	84.68%	\$0.00	NA	\$0.00	NA
Total		45	\$5,840,437.77	100%	\$0.00		\$0.00	0
31407TPE4	Unavailable	18	\$3,211,248.41	100%	\$0.00	NA	\$0.00	NA
Total		18	\$3,211,248.41	100%	\$0.00		\$0.00	0
31407TPF1	Unavailable	15	\$3,274,613.90	100%	\$0.00	NA	\$0.00	NA
Total		15	\$3,274,613.90	100%	\$0.00		\$0.00	0
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$1,934,265.36	88.61%	\$0.00	NA	\$0.00	NA
Total		34	\$2,182,915.36	100%	\$0.00		\$0.00	0
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	\$0.00	NA	\$0.00	NA

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		Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,609,507.75	100%	0	\$0.00		0	\$0.00		0
31407TQ37		FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,764,432.73	100%	0	\$0.00		0	\$0.00		0
31407TQ45		FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,199,366.43	100%	0	\$0.00		0	\$0.00		0
31407TQ52		FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,157,912.21	100%	0	\$0.00		0	\$0.00		0
31407TQ60		FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,172,799.83	100%	0	\$0.00		0	\$0.00		0
31407TQ86		Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,370,525.28	100%	0	\$0.00		0	\$0.00		0
31407TQ94		FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,422,888.77	100%	0	\$0.00		0	\$0.00		0
31407TQK9		FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,262,443.28	100%	0	\$0.00		0	\$0.00		0
31407TQL7		FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,302,574.98	100%	0	\$0.00		0	\$0.00		0
31407TQM5		FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,827,515.30	100%	0	\$0.00		0	\$0.00		0
31407TQN3		FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$28,027,482.89	100%	0	\$0.00		0	\$0.00		0
31407TQP8		FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$35,536,302.90	100%	0	\$0.00		0	\$0.00		0

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31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,033,467.76	100%	0	\$0.00		0	\$0.00		0
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$27,568,918.06	100%	0	\$0.00		0	\$0.00		0
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,115,228.86	100%	0	\$0.00		0	\$0.00		0
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,586,768.59	100%	0	\$0.00		0	\$0.00		0
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,241,075.19	100%	0	\$0.00		0	\$0.00		0
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,986,929.04	100%	0	\$0.00		0	\$0.00		0
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,667,646.68	100%	0	\$0.00		0	\$0.00		0
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,189,751.02	100%	0	\$0.00		0	\$0.00		0
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,912,008.54	100%	0	\$0.00		0	\$0.00		0
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,269,336.69	100%	0	\$0.00		0	\$0.00		0
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,475,371.23	100%	0	\$0.00		0	\$0.00		0
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,454,979.43	100%	0	\$0.00		0	\$0.00		0
31407TR44		FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,769,771.23	100%	0	\$0.00		0	\$0.00		0
31407TR51		Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,162,202.40	100%	0	\$0.00		0	\$0.00		0
31407TR69		FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,804,528.99	100%	0	\$0.00		0	\$0.00		0
31407TR77		FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$39,210,110.78	100%	0	\$0.00		0	\$0.00		0
31407TR85		Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,845,130.00	100%	0	\$0.00		0	\$0.00		0
31407TR93		FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,767,470.90	100%	0	\$0.00		0	\$0.00		0
31407TRA0		FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,138,516.39	100%	0	\$0.00		0	\$0.00		0
31407TRB8		FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,074,622.30	100%	0	\$0.00		0	\$0.00		0
31407TRD4		FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,582,724.39	100%	0	\$0.00		0	\$0.00		0
31407TRE2		FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,421,601.62	100%	0	\$0.00		0	\$0.00		0
31407TRF9		FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,299,532.97	100%	0	\$0.00		0	\$0.00		0

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31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,130,496.78	100%	0	\$0.00		0	\$0.00		0
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,253,984.97	100%	0	\$0.00		0	\$0.00		0
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,443,067.63	100%	0	\$0.00		0	\$0.00		0
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,899,749.83	100%	0	\$0.00		0	\$0.00		0
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,348,510.69	100%	0	\$0.00		0	\$0.00		0
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,820,679.99	100%	0	\$0.00		0	\$0.00		0
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$31,677,491.63	100%	0	\$0.00		0	\$0.00		0
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$27,570,763.25	100%	0	\$0.00		0	\$0.00		0
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,988,817.91	100%	0	\$0.00		0	\$0.00		0
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,401,434.73	100%	0	\$0.00		0	\$0.00		0
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,525,663.44	100%	0	\$0.00		0	\$0.00		0
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,008,719.00	100%	0	\$0.00		0	\$0.00		0

31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,495,116.41	100%	0	\$0.00		0	\$0.00		0
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,340,837.55	100%	0	\$0.00		0	\$0.00		0
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,772,153.45	100%	0	\$0.00		0	\$0.00		0
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,672,258.50	100%	0	\$0.00		0	\$0.00		0
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,614,598.66	100%	0	\$0.00		0	\$0.00		0
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,926,400.00	100%	0	\$0.00		0	\$0.00		0
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,814,039.58	100%	0	\$0.00		0	\$0.00		0
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,188,840.61	100%	0	\$0.00		0	\$0.00		0
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,567,921.88	100%	0	\$0.00		0	\$0.00		0
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,098,270.00	100%	0	\$0.00		0	\$0.00		0
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,037,787.50	100%	0	\$0.00		0	\$0.00		0
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,142,472.02	100%	0	\$0.00		0	\$0.00		0
31407TSM3	FLAGSTAR BANK, FSB		3	\$299,812.62	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,746,990.56	100%	0	\$0.00		0	\$0.00		0
31407TSN1	FLAGSTAR BANK, FSB		8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,980,659.48	100%	0	\$0.00		0	\$0.00		0
31407TSP6	FLAGSTAR BANK, FSB		2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,122,300.00	100%	0	\$0.00		0	\$0.00		0
31407TT75	NAVY FEDERAL CREDIT UNION		6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,055,197.75	100%	0	\$0.00		0	\$0.00		0
31407TT83	NAVY FEDERAL CREDIT UNION		96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,030,285.15	100%	0	\$0.00		0	\$0.00		0
31407TT91	NAVY FEDERAL CREDIT UNION		92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,069,057.32	100%	0	\$0.00		0	\$0.00		0
31407TUA6	NAVY FEDERAL CREDIT UNION		99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,000,147.66	100%	0	\$0.00		0	\$0.00		0
31407TUB4	NAVY FEDERAL CREDIT UNION		22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0	\$0.00		0
31407TUC2	NAVY FEDERAL CREDIT UNION		68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,562,569.73	100%	0	\$0.00		0	\$0.00		0
31407TUD0	NAVY FEDERAL CREDIT UNION		89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,575,722.35	100%	0	\$0.00		0	\$0.00		0
31407TUE8	NAVY FEDERAL CREDIT UNION		88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0	\$0.00		0

31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,034,456.00	100%	0	\$0.00		0	\$0.00		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0	\$0.00		0
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,552,874.00	100%	0	\$0.00		0	\$0.00		0
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,955,889.88	100%	0	\$0.00		0	\$0.00		0
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,563,195.06	100%	0	\$0.00		0	\$0.00		0
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,899,231.32	100%	0	\$0.00		0	\$0.00		0
31407TYY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,343,552.98	100%	0	\$0.00		0	\$0.00		0

31407TYZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,854,695.45	100%	0	\$0.00		0	\$0.00		0
31407UA23	WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,424,893.63	100%	0	\$0.00		0	\$0.00		0
31407UA31	WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,656,248.81	100%	0	\$0.00		0	\$0.00		0
31407UA49	WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,429,273.40	100%	0	\$0.00		0	\$0.00		0
31407UA56	WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$37,488,225.25	100%	0	\$0.00		0	\$0.00		0
31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,751,347.11	100%	0	\$0.00		0	\$0.00		0
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,846,119.00	100%	0	\$0.00		0	\$0.00		0
31407UA80	WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,586,237.42	100%	0	\$0.00		0	\$0.00		0

31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,902,374.29	100%	0	\$0.00		0	\$0.00		0
31407UBC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,717,161.95	100%	0	\$0.00		0	\$0.00		0
31407UBD8	WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,117,998.43	100%	0	\$0.00		0	\$0.00		0
31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,002,686.26	100%	0	\$0.00		0	\$0.00		0
31407UBG1	WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,608,416.04	100%	0	\$0.00		0	\$0.00		0
31407UBH9	WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,569,748.83	100%	0	\$0.00		0	\$0.00		0
31407UBJ5	WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,738,017.33	100%	0	\$0.00		0	\$0.00		0
31407UBK2	WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,462,419.08	100%	0	\$0.00		0	\$0.00		0

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31407UDC8	Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,633,603.00	100%	0	\$0.00		0	\$0.00		0
31407UDD6	Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,865,255.00	100%	0	\$0.00		0	\$0.00		0
31407UDF1	Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,694,484.00	100%	0	\$0.00		0	\$0.00		0
31407UDH7	Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,266,340.00	100%	0	\$0.00		0	\$0.00		0
31407UDL8	Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,722,200.00	100%	0	\$0.00		0	\$0.00		0
31407UDN4	Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,553,347.00	100%	0	\$0.00		0	\$0.00		0
31407UDP9	Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,125,260.00	100%	0	\$0.00		0	\$0.00		0
31407UDR5	OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,148,060.00	100%	0	\$0.00		0	\$0.00		0
31407UEH6	PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,000,091.71	100%	0	\$0.00		0	\$0.00		0
31407UEJ2	PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$50,000,272.74	100%	0	\$0.00		0	\$0.00		0
31407UEK9	PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,000,317.42	100%	0	\$0.00		0	\$0.00		0
31407UEL7	PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,000,305.00	100%	0	\$0.00		0	\$0.00		0
31407UEM5	PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,000,176.00	100%	0	\$0.00		0	\$0.00		0
31407UEN3	PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$16,000,167.93	100%	0	\$0.00		0	\$0.00		0
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,097.00	100%	0	\$0.00		0	\$0.00		0
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,411,473.03	100%	0	\$0.00		0	\$0.00		0
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,311,405.00	100%	0	\$0.00		0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$82,838,387.24	100%	0	\$0.00		0	\$0.00		0
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,678,275.03	100%	0	\$0.00		0	\$0.00		0
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,494,943.55	100%	0	\$0.00		0	\$0.00		0
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,497,769.58	100%	0	\$0.00		0	\$0.00		0
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$49,551,396.19	100%	0	\$0.00		0	\$0.00		0
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,712,961.21	100%	0	\$0.00		0	\$0.00		0
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,639,575.75	100%	0	\$0.00		0	\$0.00		0
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,727,259.31	100%	0	\$0.00		0	\$0.00		0
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$27,353,696.02	100%	0	\$0.00		0	\$0.00		0
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,963,450.34	100%	0	\$0.00		0	\$0.00		0
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,982,348.88	100%	0	\$0.00		0	\$0.00		0
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,855,337.12	100%	0	\$0.00		0	\$0.00		0
31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,557,351.00	100%	0	\$0.00		0	\$0.00		0
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$24,587,283.50	100%	0	\$0.00		0	\$0.00		0
31407V3K9		CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$46,725,033.97	100%	0	\$0.00		0	\$0.00		0
31407V3L7		CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			216	\$47,409,774.10	100%	0	\$0.00		0	\$0.00		0
31407V3M5		CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$45,914,987.46	100%	0	\$0.00		0	\$0.00		0
31407V3N3		CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$45,983,928.14	100%	0	\$0.00		0	\$0.00		0
31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$45,780,573.46	100%	0	\$0.00		0	\$0.00		0
31407V3Q6		CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$45,568,515.87	100%	0	\$0.00		0	\$0.00		0
31407V3R4		CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,132,990.81	100%	0	\$0.00		0	\$0.00		0
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,465,419.83	100%	0	\$0.00		0	\$0.00		0
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,032,927.53	100%	0	\$0.00		0	\$0.00		0
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,677,755.07	100%	0	\$0.00		0	\$0.00		0
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,822,639.16	100%	0	\$0.00		0	\$0.00		0

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31407VL45	INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,373,196.87	100%	0	\$0.00		0	\$0.00		0
31407VL52	INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,206,302.69	100%	0	\$0.00		0	\$0.00		0
31407VL60	INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,197,768.64	100%	0	\$0.00		0	\$0.00		0
31407VL86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,168,740.65	100%	0	\$0.00		0	\$0.00		0
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$54,548,026.10	100%	0	\$0.00		0	\$0.00		0
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$40,594,900.86	100%	0	\$0.00		0	\$0.00		0
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,062,664.52	100%	0	\$0.00		0	\$0.00		0
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,276,519.64	100%	0	\$0.00		0	\$0.00		0
31407VME2	INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,174,730.72	100%	0	\$0.00		0	\$0.00		0
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,137,576.00	100%	0	\$0.00		0	\$0.00		0
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,966,123.91	100%	0	\$0.00		0	\$0.00		0
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,586,539.45	100%	0	\$0.00		0	\$0.00		0

31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,246,059.13	100%	0	\$0.00		0	\$0.00		0
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,357,859.13	100%	0	\$0.00		0	\$0.00		0
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,412,585.78	100%	0	\$0.00		0	\$0.00		0
31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,475,166.96	100%	0	\$0.00		0	\$0.00		0
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,024,380.36	100%	0	\$0.00		0	\$0.00		0
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,877,688.73	100%	0	\$0.00		0	\$0.00		0
31407VP82	U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,200,997.89	100%	0	\$0.00		0	\$0.00		0
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,000,201.69	100%	0	\$0.00		0	\$0.00		0
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,999,837.59	100%	0	\$0.00		0	\$0.00		0
31407VQA6	U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,197,864.80	100%	0	\$0.00		0	\$0.00		0
31407VQB4	U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,812,184.94	100%	0	\$0.00		0	\$0.00		0

31407VQC2		U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,975,225.54	100%	0	\$0.00		0	\$0.00		0
31407VQD0		U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$153,200.00	100%	0	\$0.00		0	\$0.00		0
31407VS22		SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,545,620.94	100%	0	\$0.00		0	\$0.00		0
31407VS30		SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,904,508.77	100%	0	\$0.00		0	\$0.00		0
31407VS48		SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,595,690.34	100%	0	\$0.00		0	\$0.00		0
31407VS55		SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,091,005.77	100%	0	\$0.00		0	\$0.00		0
31407VS63		SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,951,605.17	100%	0	\$0.00		0	\$0.00		0
31407VS71		SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,614,553.69	100%	0	\$0.00		0	\$0.00		0
31407VS89		SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,223,785.58	100%	0	\$0.00		0	\$0.00		0
31407VS97		SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,493,776.01	100%	0	\$0.00		0	\$0.00		0

31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$17,302,446.67	100%	0	\$0.00		0	\$0.00		0
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$32,045,274.24	100%	0	\$0.00		0	\$0.00		0
31407VSP1	SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$14,661,083.53	100%	0	\$0.00		0	\$0.00		0
31407VSQ9	SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,576,530.77	100%	0	\$0.00		0	\$0.00		0
31407VSR7	SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,456,453.67	100%	0	\$0.00		0	\$0.00		0
31407VSS5	SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$10,119,388.05	100%	0	\$0.00		0	\$0.00		0
31407VST3	SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,174,880.97	100%	0	\$0.00		0	\$0.00		0
31407VSU0	SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,197,428.14	100%	0	\$0.00		0	\$0.00		0
31407VSV8	SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,323,406.72	100%	0	\$0.00		0	\$0.00		0
31407VSW6	SUNTRUST	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC.										
	Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,130,953.65	100%	0	\$0.00		0	\$0.00		0
31407VSX4	SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,618,645.03	100%	0	\$0.00		0	\$0.00		0
31407VSZ9	SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,465,046.77	100%	0	\$0.00		0	\$0.00		0
31407VT47	HEMIBANC MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,500,050.00	100%	0	\$0.00		0	\$0.00		0
31407VT54	HEMIBANC MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$33,030,200.00	100%	0	\$0.00		0	\$0.00		0
31407VT62	HEMIBANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,932,100.00	100%	0	\$0.00		0	\$0.00		0
31407VT96	REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,036,774.01	100%	0	\$0.00		0	\$0.00		0
31407VTA3	SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,022,225.93	100%	0	\$0.00		0	\$0.00		0
31407VTB1	SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$38,455,815.83	100%	0	\$0.00		0	\$0.00		0
31407VTC9	SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,182,442.47	100%	0	\$0.00		0	\$0.00		0

31407VTD7	SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$32,703,573.31	100%	0	\$0.00		0	\$0.00		0
31407VTE5	SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,632,740.31	100%	0	\$0.00		0	\$0.00		0
31407VTF2	SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,961,314.28	100%	0	\$0.00		0	\$0.00		0
31407VTG0	SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,971,564.99	100%	0	\$0.00		0	\$0.00		0
31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,687,274.21	100%	0	\$0.00		0	\$0.00		0
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,891,019.12	100%	0	\$0.00		0	\$0.00		0
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,075,380.59	100%	0	\$0.00		0	\$0.00		0
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,232,472.32	100%	0	\$0.00		0	\$0.00		0
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,613,600.45	100%	0	\$0.00		0	\$0.00		0

31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,200,484.05	100%	0	\$0.00		0	\$0.00		0
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,210,853.25	100%	0	\$0.00		0	\$0.00		0
31407VTQ8	SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$29,547,853.56	100%	0	\$0.00		0	\$0.00		0
31407VTR6	SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,783,139.31	100%	0	\$0.00		0	\$0.00		0
31407VTS4	SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,496,309.93	100%	0	\$0.00		0	\$0.00		0
31407VTT2	SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,915,116.82	100%	0	\$0.00		0	\$0.00		0
31407VTU9	SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,810,288.68	100%	0	\$0.00		0	\$0.00		0
31407VTV7	SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$21,809,462.70	100%	0	\$0.00		0	\$0.00		0
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,152,385.11	100%	0	\$0.00		0	\$0.00		0
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$8,464,456.93	100%	0	\$0.00		0	\$0.00		0
31407VU52	REGIONS BANK		53	\$8,443,639.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,443,639.60	100%	0	\$0.00		0	\$0.00		0
31407VU60	REGIONS BANK		56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$515,055.64	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,422,497.54	100%	0	\$0.00		0	\$0.00		0
31407VU78	REGIONS BANK		70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$210,418.30	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,070,574.75	100%	0	\$0.00		0	\$0.00		0
31407VU86	REGIONS BANK		83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$133,972.27	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,318,085.44	100%	0	\$0.00		0	\$0.00		0
31407VU94	REGIONS BANK		51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$368,532.75	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,635,172.77	100%	0	\$0.00		0	\$0.00		0
31407VUE3	REGIONS BANK		23	\$4,204,561.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,204,561.64	100%	0	\$0.00		0	\$0.00		0
31407VUF0	REGIONS BANK		46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$451,759.32	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,254,717.65	100%	0	\$0.00		0	\$0.00		0
31407VUG8	REGIONS BANK		44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$252,053.10	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,910,644.33	100%	0	\$0.00		0	\$0.00		0
31407VUH6	REGIONS BANK		54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$156,753.72	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,372,595.14	100%	0	\$0.00		0	\$0.00		0
31407VUL7	REGIONS BANK		56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$191,169.32	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,747,457.47	100%	0	\$0.00		0	\$0.00		0
31407VUM5	REGIONS BANK		43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$837,360.66	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,225,774.17	100%	0	\$0.00		0	\$0.00		0
31407VUN3	REGIONS BANK		45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,440,847.44	100%	0	\$0.00		0	\$0.00		0
31407VUP8		REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,192,036.19	100%	0	\$0.00		0	\$0.00		0
31407VUQ6		REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,379,083.12	100%	0	\$0.00		0	\$0.00		0
31407VUR4		REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,397,718.46	100%	0	\$0.00		0	\$0.00		0
31407VUS2		REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,733,576.58	100%	0	\$0.00		0	\$0.00		0
31407VUU7		REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,138,179.02	100%	0	\$0.00		0	\$0.00		0
31407VUV5		REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,142,693.30	100%	0	\$0.00		0	\$0.00		0
31407VUW3		REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,703,733.30	100%	0	\$0.00		0	\$0.00		0
31407VUX1		REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,120,384.51	100%	0	\$0.00		0	\$0.00		0
31407VUY9		REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,259,635.01	100%	0	\$0.00		0	\$0.00		0
31407VUZ6		REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,623,991.02	100%	0	\$0.00		0	\$0.00		0
31407VVA0		REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,863,139.75	100%	0	\$0.00		0	\$0.00		0
31407VVB8		REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,652,500.44	100%	0	\$0.00		0	\$0.00		0
31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,811,915.23	100%	0	\$0.00		0	\$0.00		0
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,513,032.36	100%	0	\$0.00		0	\$0.00		0
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,496,584.93	100%	0	\$0.00		0	\$0.00		0
31407W5Q2	Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,546,672.49	100%	0	\$0.00		0	\$0.00		0
31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,192,861.75	100%	0	\$0.00		0	\$0.00		0
31407W5S8	IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,931,170.56	100%	0	\$0.00		0	\$0.00		0
31407W5T6	IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,616,851.70	100%	0	\$0.00		0	\$0.00		0
31407W5U3	IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,253,531.51	100%	0	\$0.00		0	\$0.00		0
31407W5V1	Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,620,803.87	100%	0	\$0.00		0	\$0.00		0
31407W5W9	IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,004,027.07	100%	0	\$0.00		0	\$0.00		0
31407W5X7	IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,563,813.04	100%	0	\$0.00		0	\$0.00		0
31407W5Y5		Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,214,688.70	100%	0	\$0.00		0	\$0.00		0
31407W5Z2		IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,744,600.77	100%	0	\$0.00		0	\$0.00		0
31407W6A6		IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,044,141.99	100%	0	\$0.00		0	\$0.00		0
31407W6B4		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,996,813.73	100%	0	\$0.00		0	\$0.00		0
31407W6C2		IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,581,718.33	100%	0	\$0.00		0	\$0.00		0
31407W6D0		IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,623,914.34	100%	0	\$0.00		0	\$0.00		0
31407W6E8		Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,370,690.00	100%	0	\$0.00		0	\$0.00		0
31407WV26		WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,290,857.05	100%	0	\$0.00		0	\$0.00		0
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,333,851.07	100%	0	\$0.00		0	\$0.00		0

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31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,240,832.77	100%	0	\$0.00		0	\$0.00		0
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$29,355,041.53	100%	0	\$0.00		0	\$0.00		0
31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,889,710.25	100%	0	\$0.00		0	\$0.00		0
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,994,847.08	100%	0	\$0.00		0	\$0.00		0
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,574,174.97	100%	0	\$0.00		0	\$0.00		0
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,332,881.43	100%	0	\$0.00		0	\$0.00		0
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,941,992.11	100%	0	\$0.00		0	\$0.00		0
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,587,552.00	100%	0	\$0.00		0	\$0.00		0

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31407WVN0	WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,648,193.83	100%	0	\$0.00		0	\$0.00		0
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		887	\$187,572,815.28	100%	0	\$0.00		0	\$0.00		0
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,017,923.81	100%	0	\$0.00		0	\$0.00		0
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,281,825.86	100%	0	\$0.00		0	\$0.00		0
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,106,527.96	100%	0	\$0.00		0	\$0.00		0
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$37,737,188.27	100%	0	\$0.00		0	\$0.00		0
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$29,820,591.23	100%	0	\$0.00		0	\$0.00		0
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,894,181.33	100%	0	\$0.00		0	\$0.00		0

31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$110,263,550.51	100%	0	\$0.00		0	\$0.00		0
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,941,369.58	100%	0	\$0.00		0	\$0.00		0
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,189,190.69	100%	0	\$0.00		0	\$0.00		0
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,727,090.70	100%	0	\$0.00		0	\$0.00		0
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,264,126.13	100%	0	\$0.00		0	\$0.00		0
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$30,290,658.36	100%	0	\$0.00		0	\$0.00		0
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		751	\$160,478,632.28	100%	0	\$0.00		0	\$0.00		0
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$27,824,884.62	100%	0	\$0.00		0	\$0.00		0
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,086,760.62	100%	0	\$0.00		0	\$0.00		0

31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,412,919.50	100%	0	\$0.00		0	\$0.00		0
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,301,443.69	100%	0	\$0.00		0	\$0.00		0
31407X4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,684,615.96	100%	0	\$0.00		0	\$0.00		0
31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,104,900.06	100%	0	\$0.00		0	\$0.00		0
31407X4N8	COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,022,729.46	100%	0	\$0.00		0	\$0.00		0
31407X4P3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,875,547.67	100%	0	\$0.00		0	\$0.00		0
31407X4Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,645,453.00	100%	0	\$0.00		0	\$0.00		0
31407X4R9	COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$50,346,570.00	100%	0	\$0.00		0	\$0.00		0
31407X4S7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,638,206.39	100%	0	\$0.00		0	\$0.00		0

31407X4T5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,099,984.11	100%	0	\$0.00		0	\$0.00		0
31407X4V0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,014,464.00	100%	0	\$0.00		0	\$0.00		0
31407X4W8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$100,006,441.66	100%	0	\$0.00		0	\$0.00		0
31407X4Y4	Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$786,019.17	100%	0	\$0.00		0	\$0.00		0
31407X5A5	Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$326,732.07	100%	0	\$0.00		0	\$0.00		0
31407X5C1	Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$630,435.47	100%	0	\$0.00		0	\$0.00		0
31407X5D9	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$282,843.26	100%	0	\$0.00		0	\$0.00		0
31407X5E7	Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$473,511.85	100%	0	\$0.00		0	\$0.00		0
31407X5G2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$216,374.53	100%	0	\$0.00		0	\$0.00		0
31407X5H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,271,986.19	100%	0	\$0.00		0	\$0.00		0
31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,513,195.28	100%	0	\$0.00		0	\$0.00		0

31407X5K3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,720,632.68	100%	0	\$0.00		0	\$0.00		0
31407X5L1	COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		946	\$201,798,454.09	100%	0	\$0.00		0	\$0.00		0
31407X5M9	COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$120,032,511.89	100%	0	\$0.00		0	\$0.00		0
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,740,851.98	100%	0	\$0.00		0	\$0.00		0
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,605,099.23	100%	0	\$0.00		0	\$0.00		0
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,453,281.77	100%	0	\$0.00		0	\$0.00		0
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,374,681.05	100%	0	\$0.00		0	\$0.00		0
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$50,001,411.80	100%	0	\$0.00		0	\$0.00		0
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,011,314.10	100%	0	\$0.00		0	\$0.00		0

31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$258,689.93	100%	0	\$0.00		0	\$0.00		0
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$36,029.61	100%	0	\$0.00		0	\$0.00		0
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,195,137.59	100%	0	\$0.00		0	\$0.00		0
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,692,349.20	100%	0	\$0.00		0	\$0.00		0
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,367,499.98	100%	0	\$0.00		0	\$0.00		0
31407X6B2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$16,813,714.67	100%	0	\$0.00		0	\$0.00		0
31407X6C0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,117,072.03	100%	0	\$0.00		0	\$0.00		0
31407X6D8	COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,912,943.21	100%	0	\$0.00		0	\$0.00		0
31407X6E6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,708,219.58	100%	0	\$0.00		0	\$0.00		0
31407X6F3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$9,315,374.87	100%	0	\$0.00		0	\$0.00		0
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,884,339.12	100%	0	\$0.00		0	\$0.00		0
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$10,561,712.52	100%	0	\$0.00		0	\$0.00		0
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,004,053.60	100%	0	\$0.00		0	\$0.00		0
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,395,288.71	100%	0	\$0.00		0	\$0.00		0
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,307,241.92	100%	0	\$0.00		0	\$0.00		0
31407X6N6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,046,989.73	100%	0	\$0.00		0	\$0.00		0
31407X6Q9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,719,838.94	100%	0	\$0.00		0	\$0.00		0
31407X6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$150,503,295.85	100%	0	\$0.00		0	\$0.00		0
31407X6S5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,215,393.69	100%	0	\$0.00		0	\$0.00		0

31407X6T3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$50,247,891.76	100%	0	\$0.00		0	\$0.00		0
31407X6U0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$50,186,618.64	100%	0	\$0.00		0	\$0.00		0
31407X6V8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,667,691.00	100%	0	\$0.00		0	\$0.00		0
31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,566,290.00	100%	0	\$0.00		0	\$0.00		0
31407X6X4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,504,379.00	100%	0	\$0.00		0	\$0.00		0
31407X6Y2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,274,601.25	100%	0	\$0.00		0	\$0.00		0
31407X6Z9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$26,337,439.00	100%	0	\$0.00		0	\$0.00		0
31407X7A3	COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,019,950.42	100%	0	\$0.00		0	\$0.00		0
31407X7B1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,957,721.71	100%	0	\$0.00		0	\$0.00		0

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31407X7C9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$24,007,615.72	100%	0	\$0.00		0	\$0.00		0
31407X7D7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,242,578.01	100%	0	\$0.00		0	\$0.00		0
31407X7E5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,564,492.65	100%	0	\$0.00		0	\$0.00		0
31407X7F2		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$50,061,967.85	100%	0	\$0.00		0	\$0.00		0
31407X7G0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$53,644,538.66	100%	0	\$0.00		0	\$0.00		0
31407X7H8		COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,126,803.76	100%	0	\$0.00		0	\$0.00		0
31407X7J4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$99,284,379.87	100%	0	\$0.00		0	\$0.00		0
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$104,186,696.86	100%	0	\$0.00		0	\$0.00		0
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,220,661.98	100%	0	\$0.00		0	\$0.00		0
31407XAG6		IRWIN MORTGAGE	1	\$82,899.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,588,311.21	100%	0	\$0.00		0	\$0.00		0
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,797,667.59	100%	0	\$0.00		0	\$0.00		0
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,997,430.00	100%	0	\$0.00		0	\$0.00		0
31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,267,540.00	100%	0	\$0.00		0	\$0.00		0
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,714,177.08	100%	0	\$0.00		0	\$0.00		0
31407XD99		Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,646,055.08	100%	0	\$0.00					