

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/ Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$0
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$0
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,130,543.72	100%	0	\$0.00		0	\$0
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$0
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$0
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,743,029.86	100%	0	\$0.00		0	\$0
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$0
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$0
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$0
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$0
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0
Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$0
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$0
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$0
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$0
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$0
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$0
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0
Total			195	\$28,870,337.96	100%	0	\$0.00		0	\$0
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0
Total			117	\$16,559,724.09	100%	0	\$0.00		0	\$0
31407E4X8		WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0
Total			88	\$10,659,907.97	100%	0	\$0.00		0	\$0
31407E4Y6		WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0
Total			54	\$6,493,141.30	100%	0	\$0.00		0	\$0

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31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0
Total		36	\$3,693,501.85	100%	0	\$0.00		0	\$0
31407E5A7	WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,381,539.29	100%	0	\$0.00		0	\$0
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,455,268.01	100%	0	\$0.00		0	\$0
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0
Total		22	\$2,800,326.42	100%	0	\$0.00		0	\$0
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0
Total		28	\$4,694,130.22	100%	0	\$0.00		0	\$0
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0
Total		307	\$51,206,636.06	100%	0	\$0.00		0	\$0
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0
Total		93	\$14,399,801.29	100%	0	\$0.00		0	\$0
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0
Total		69	\$12,208,110.97	100%	0	\$0.00		0	\$0
31407E5H2	NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,835,237.82	100%	0	\$0.00		0	\$0
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,636,670.27	100%	0	\$0.00		0	\$0

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31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,725,642.45	100%	0	\$0.00		0	\$0
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,318,577.85	100%	0	\$0.00		0	\$0
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,517,404.11	100%	0	\$0.00		0	\$0
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,443.45	100%	0	\$0.00		0	\$0
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0
Total		11	\$2,082,950.53	100%	0	\$0.00		0	\$0
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0
Total		38	\$5,254,002.31	100%	0	\$0.00		0	\$0
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,407,718.09	100%	0	\$0.00		0	\$0
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,520,490.00	100%	0	\$0.00		0	\$0
31407E5T6	Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,385,999.00	100%	0	\$0.00		0	\$0
31407E5W9	BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,576,690.00	100%	0	\$0.00		0	\$0
31407E5X7	Unavailable	9	\$1,847,120.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,847,120.00	100%	0	\$0.00		0	\$0
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,630,750.00	100%	0	\$0.00		0	\$0

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31407EB28	IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,102,288.83	100%	0	\$0.00		0	\$0.00
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,798,075.14	100%	0	\$0.00		0	\$0.00
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,385,566.72	96.97%	1	\$264,305.04	NA	1	\$264,305.04
Total		42	\$8,647,166.72	100%	1	\$264,305.04		1	\$264,305.04
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,147,342.36	100%	0	\$0.00		0	\$0.00
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,824,720.92	100%	0	\$0.00		0	\$0.00
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,936,882.05	100%	0	\$0.00		0	\$0.00
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,544,832.75	100%	0	\$0.00		0	\$0.00
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,782,599.13	100%	0	\$0.00		0	\$0.00
31407EBM4	CHEVY CHASE BANK FSB	4	\$1,115,187.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,115,187.55	100%	0	\$0.00		0	\$0.00
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,166,201.32	100%	0	\$0.00		0	\$0.00

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31407EBP7	CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,487,365.45	100%	0	\$0.00		0	\$0
31407EBQ5	CHEVY CHASE BANK FSB	9	\$1,311,696.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,311,696.75	100%	0	\$0.00		0	\$0
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0
Total		2	\$166,773.23	100%	0	\$0.00		0	\$0
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0
Total		74	\$7,200,526.45	100%	0	\$0.00		0	\$0
31407EBT9	IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0	\$0
Total		27	\$4,956,864.63	100%	0	\$0.00		0	\$0
31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$0
Total		35	\$6,636,786.97	100%	0	\$0.00		0	\$0
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,584,818.55	100%	0	\$0.00		0	\$0
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$0
Total		84	\$5,548,314.19	100%	0	\$0.00		0	\$0
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0
Total		57	\$5,597,283.96	100%	0	\$0.00		0	\$0
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0
Total		74	\$4,799,684.04	100%	0	\$0.00		0	\$0

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31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0
Total		41	\$4,021,115.65	100%	0	\$0.00		0	\$0
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0
Total		147	\$26,064,349.00	100%	0	\$0.00		0	\$0
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0
Total		65	\$12,375,633.12	100%	0	\$0.00		0	\$0
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0
Total		77	\$15,148,665.00	100%	0	\$0.00		0	\$0
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0
Total		73	\$13,325,853.53	100%	0	\$0.00		0	\$0
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0
Total		68	\$11,981,324.71	100%	0	\$0.00		0	\$0
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0
Total		115	\$19,662,700.32	100%	0	\$0.00		0	\$0
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0
Total		15	\$1,825,147.71	100%	0	\$0.00		0	\$0
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,403,331.00	90.69%	1	\$99,147.65	NA	0	\$0
Total		31	\$3,752,731.00	100%	1	\$99,147.65		0	\$0

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31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0
Total		19	\$3,368,658.74	100%	0	\$0.00		0	\$0
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0
Total		51	\$7,543,375.23	100%	0	\$0.00		0	\$0
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0
Total		39	\$4,912,582.83	100%	0	\$0.00		0	\$0
31407ECM3	Unavailable	17	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,355,300.00	100%	0	\$0.00		0	\$0
31407ECN1	IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0	\$0
Total		35	\$6,916,850.00	100%	0	\$0.00		0	\$0
31407ED59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,909.27	100%	0	\$0.00		0	\$0
31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,377.09	100%	0	\$0.00		0	\$0
31407ED75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,466,338.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,466,338.84	100%	0	\$0.00		0	\$0
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,626,691.56	100%	0	\$0.00		0	\$0
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0
Total		46	\$9,152,149.93	100%	0	\$0.00		0	\$0

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31407EDD2	IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,202,542.27	100%	0	\$0.00		0	\$0
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0
Total		44	\$7,459,150.56	100%	0	\$0.00		0	\$0
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0
Total		16	\$3,094,400.00	100%	0	\$0.00		0	\$0
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0
Total		34	\$6,217,200.00	100%	0	\$0.00		0	\$0
31407EDH3	Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,238,050.00	100%	0	\$0.00		0	\$0
31407EDJ9	Unavailable	9	\$1,916,018.00	100%	1	\$213,133.90	NA	0	\$0
Total		9	\$1,916,018.00	100%	1	\$213,133.90		0	\$0
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,001,386.31	100%	0	\$0.00		0	\$0
31407EE41	Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,184,086.60	100%	0	\$0.00		0	\$0
31407EE58	Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,874,369.58	100%	0	\$0.00		0	\$0
31407EE66	Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,805,282.39	100%	0	\$0.00		0	\$0
31407EE82	KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,541,900.73	100%	0	\$0.00		0	\$0
31407EE90		9	\$918,631.88	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION								
Total			9	\$918,631.88	100%	0	\$0.00	0	0	\$0
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,312,821.72	100%	0	\$0.00	0	0	\$0
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,122,119.46	100%	0	\$0.00	0	0	\$0
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,333,713.88	100%	0	\$0.00	0	0	\$0
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,843,940.42	100%	0	\$0.00	0	0	\$0
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,284,186.78	100%	0	\$0.00	0	0	\$0
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,958,044.72	100%	0	\$0.00	0	0	\$0
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0
Total			155	\$27,989,148.55	100%	0	\$0.00	0	0	\$0
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0
Total			133	\$20,009,375.66	100%	0	\$0.00	0	0	\$0
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0
Total			24	\$2,253,659.42	100%	0	\$0.00	0	0	\$0
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,304,649.72	100%	0	\$0.00	0	0	\$0

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31407EFY4	IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,909,279.10	100%	0	\$0.00		0	\$0
31407EFZ1	IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,364,524.44	100%	0	\$0.00		0	\$0
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0
Total		125	\$27,783,674.05	100%	0	\$0.00		0	\$0
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0
Total		208	\$52,269,456.49	100%	0	\$0.00		0	\$0
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	4	\$949,492.18	NA	1	\$158,694
Total		2,713	\$634,503,922.12	100%	4	\$949,492.18		1	\$158,694
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	1	\$331,438.23	NA	0	\$0
Total		116	\$25,610,681.06	100%	1	\$331,438.23		0	\$0
31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0
Total		18	\$4,921,579.51	100%	0	\$0.00		0	\$0
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0
Total		21	\$5,307,508.72	100%	0	\$0.00		0	\$0
31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0
Total		220	\$54,194,525.58	100%	0	\$0.00		0	\$0
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0
Total		966	\$229,925,158.78	100%	0	\$0.00		0	\$0
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0
Total		38	\$10,134,593.27	100%	0	\$0.00		0	\$0

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31407EHW6	WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0
Total		17	\$3,610,202.12	100%	0	\$0.00		0	\$0
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,907,194.68	23.8%	1	\$116,379.45	NA	0	\$0
Total		94	\$12,212,628.20	100%	1	\$116,379.45		0	\$0
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0
Total		28	\$5,829,619.87	100%	0	\$0.00		0	\$0
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0
Total		47	\$10,136,878.16	100%	0	\$0.00		0	\$0
31407EJ53	BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,104,827.64	45.97%	0	\$0.00	NA	0	\$0
Total		22	\$4,578,351.80	100%	0	\$0.00		0	\$0
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,522,890.28	23.87%	1	\$137,243.10	NA	0	\$0
Total		223	\$31,517,466.61	100%	1	\$137,243.10		0	\$0
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,174,313.00	100%	0	\$0.00		0	\$0
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	2	\$243,504.52	NA	1	\$107,365
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0
Total		463	\$59,807,047.16	100%	2	\$243,504.52		1	\$107,365
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0
Total		34	\$9,077,001.16	100%	0	\$0.00		0	\$0
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0
Total		215	\$47,881,364.95	100%	0	\$0.00		0	\$0
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0
Total		28	\$6,441,961.74	100%	0	\$0.00		0	\$0
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00
31407EJV6		BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,788,805.78	100%	0	\$0.00		0	\$0.00
31407EJW4		BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	3	\$542,829.18	NA	0	\$0.00
		Unavailable	277	\$56,908,553.03	16.7%	2	\$235,561.28	NA	0	\$0.00
Total			1,817	\$340,871,802.17	100%	5	\$778,390.46		0	\$0.00
31407EJX2		BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00
31407EJY0		BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,391,795.66	100%	0	\$0.00		0	\$0.00
31407EJZ7		BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,698,418.31	100%	0	\$0.00		0	\$0.00
31407EK69		BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00
31407EK77		BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,102,997.77	90.48%	1	\$110,366.21	NA	0	\$0.00
Total			60	\$8,955,871.77	100%	1	\$110,366.21		0	\$0.00
31407EK85		BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,275,352.73	77.83%	1	\$55,660.99	NA	0	\$0.00
Total			53	\$6,777,627.68	100%	1	\$55,660.99		0	\$0.00
31407EL43		BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00
31407EL50		BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,364.73	100%	0	\$0.00		0	\$0.00
31407EL68		BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	1	\$136,137.00	NA	0	\$0.00
		Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,478,743.85	100%	1	\$136,137.00		0	\$0.00

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31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0
Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$0
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	1	\$257,769.21	NA	0	\$0
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	\$0
Total		45	\$9,931,415.90	100%	1	\$257,769.21		0	\$0
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$0
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,079,837.41	100%	0	\$0.00		0	\$0
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$0
31407ELD3	Unavailable	22	\$2,388,773.44	100%	2	\$355,843.46	NA	0	\$0
Total		22	\$2,388,773.44	100%	2	\$355,843.46		0	\$0
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$0
31407ELH4	Unavailable	19	\$2,796,063.23	100%	1	\$125,067.08	NA	0	\$0
Total		19	\$2,796,063.23	100%	1	\$125,067.08		0	\$0
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$0
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0
Total		294	\$15,259,706.05	100%	0	\$0.00		0	\$0
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0
Total		180	\$16,048,097.35	100%	0	\$0.00		0	\$0
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	1	\$124,660.88	NA	0	\$0
Total		83	\$10,723,229.86	100%	1	\$124,660.88		0	\$0
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,538,654.87	100%	0	\$0.00		0	\$0
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0

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31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	2	\$574,960.88	NA	0	\$0
	Unavailable	65	\$14,641,813.00	29.03%	1	\$209,000.00	NA	0	\$0
Total		231	\$50,432,959.12	100%	3	\$783,960.88		0	\$0
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	1	\$185,687.26	NA	0	\$0
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0
Total		218	\$50,263,662.30	100%	1	\$185,687.26		0	\$0
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0
Total		81	\$20,144,384.04	100%	0	\$0.00		0	\$0
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	2	\$245,272.23	NA	0	\$0
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0
Total		395	\$75,491,927.96	100%	2	\$245,272.23		0	\$0
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	2	\$382,672.84	NA	0	\$0
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0
Total		274	\$50,427,683.82	100%	2	\$382,672.84		0	\$0
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0
Total		276	\$50,492,355.90	100%	0	\$0.00		0	\$0
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,727,508.19	21.27%	1	\$140,760.80	NA	0	\$0
Total		249	\$50,426,247.20	100%	1	\$140,760.80		0	\$0
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	3	\$514,597.93	NA	0	\$0
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0
Total		200	\$40,328,752.99	100%	3	\$514,597.93		0	\$0
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0
Total		144	\$25,300,753.00	100%	0	\$0.00		0	\$0
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	1	\$89,593.14	NA	0	\$0
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0
Total		169	\$30,239,034.66	100%	1	\$89,593.14		0	\$0
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,989.09	100%	0	\$0.00		0	\$0.00
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,170,872.20	100%	0	\$0.00		0	\$0.00
31407EN33		WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,729.49	100%	0	\$0.00		0	\$0.00
31407EN41		WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,713.61	100%	0	\$0.00		0	\$0.00
31407EN58		Unavailable	140	\$29,138,048.86	100%	1	\$233,935.78	NA	0	\$0.00
Total			140	\$29,138,048.86	100%	1	\$233,935.78		0	\$0.00
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,763.82	100%	0	\$0.00		0	\$0.00
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$0.00
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,890.22	100%	0	\$0.00		0	\$0.00
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,868.60	100%	0	\$0.00		0	\$0.00
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,175,996.26	100%	0	\$0.00		0	\$0.00
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,194,076.38	100%	0	\$0.00		0	\$0.00
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,215,130.53	100%	0	\$0.00		0	\$0.00

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31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,079,498.48	100%	0	\$0.00		0	\$0
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,039,176.26	100%	0	\$0.00		0	\$0
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,546,342.03	100%	0	\$0.00		0	\$0
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,568,596.22	100%	0	\$0.00		0	\$0
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,531,649.63	100%	0	\$0.00		0	\$0
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,377,050.00	100%	0	\$0.00		0	\$0
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,661,800.00	100%	0	\$0.00		0	\$0
31407EPA5		Unavailable	8	\$1,651,847.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,651,847.02	100%	0	\$0.00		0	\$0
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0
Total			340	\$71,970,273.79	100%	0	\$0.00		0	\$0
31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,262,136.51	100%	0	\$0.00		0	\$0
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$542,878.65	100%	0	\$0.00		0	\$0
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0

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Total			17	\$1,524,694.90	100%	0	\$0.00		0	\$0
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0
Total			12	\$886,294.75	100%	0	\$0.00		0	\$0
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,412,110.24	100%	0	\$0.00		0	\$0
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,208,996.20	100%	0	\$0.00		0	\$0
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,431,474.34	100%	0	\$0.00		0	\$0
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,825,445.36	100%	0	\$0.00		0	\$0
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$0
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$0
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,143,177.57	100%	0	\$0.00		0	\$0
31407ESK0		WACHOVIA MORTGAGE CORPORATION	11	\$1,820,156.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,820,156.87	100%	0	\$0.00		0	\$0

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31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,275,591.66	100%	0	\$0.00		0	\$0
31407ESM6	Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,024,145.48	100%	0	\$0.00		0	\$0
31407ESN4	Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,335,807.00	100%	0	\$0.00		0	\$0
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,118,380.81	100%	0	\$0.00		0	\$0
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,620.00	100%	0	\$0.00		0	\$0
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,956,625.20	100%	0	\$0.00		0	\$0
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,985,261.44	100%	0	\$0.00		0	\$0
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	\$0
Total		11	\$2,353,900.00	100%	0	\$0.00		0	\$0
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,475,742.51	100%	0	\$0.00		0	\$0
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0
Total		94	\$10,620,937.48	100%	0	\$0.00		0	\$0
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0
Total		199	\$31,108,305.97	100%	0	\$0.00		0	\$0
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,327,537.45	100%	0	\$0.00		0	\$0
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,458,996.67	100%	0	\$0.00		0	\$0
31407EV59		8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			8	\$1,138,776.27	100%	0	\$0.00	0	\$0	\$0
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,274,775.03	100%	0	\$0.00	0	\$0	\$0
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,209,529.37	100%	0	\$0.00	0	\$0	\$0
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0
Total			17	\$3,630,000.00	100%	0	\$0.00	0	\$0	\$0
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0
Total			77	\$19,023,393.58	100%	0	\$0.00	0	\$0	\$0
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,480,542.17	100%	0	\$0.00	0	\$0	\$0
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,979,705.43	100%	0	\$0.00	0	\$0	\$0
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,850,779.25	100%	0	\$0.00	0	\$0	\$0
31407EY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,631,653.69	100%	0	\$0.00	0	\$0	\$0
31407EVZ3			15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$0
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$0
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$0
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0
Total			17	\$2,469,487.13	100%	0	\$0.00		0	\$0
31407EWD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,181,400.00	83.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,421,400.00	100%	0	\$0.00		0	\$0
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0
Total			26	\$6,016,674.28	100%	0	\$0.00		0	\$0
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$0
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$0
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$0
31407EWR0		Unavailable	3	\$648,943.69	100%	0	\$0.00	NA	0	\$0

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Total			3	\$648,943.69	100%	0	\$0.00		0	\$0
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,517,171.28	100%	0	\$0.00		0	\$0
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,704,195.83	100%	0	\$0.00		0	\$0
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,802,667.32	100%	0	\$0.00		0	\$0
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,094,488.25	100%	0	\$0.00		0	\$0
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,149,777.15	100%	0	\$0.00		0	\$0
31407F3F5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,337.46	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA	0	\$0
Total			5	\$931,337.46	100%	0	\$0.00		0	\$0
31407F3G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$749,818.26	73.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$268,691.45	26.38%	0	\$0.00	NA	0	\$0
Total			4	\$1,018,509.71	100%	0	\$0.00		0	\$0
31407FAQ3		Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,199,374.73	100%	0	\$0.00		0	\$0
31407FAR1		CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,598,838.00	100%	0	\$0.00		0	\$0
31407FAS9		CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0
Total			90	\$17,313,285.95	100%	0	\$0.00		0	\$0
31407FAT7		CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0
Total			114	\$17,212,813.75	100%	0	\$0.00		0	\$0
31407FAU4		CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0
Total			70	\$14,939,788.94	100%	0	\$0.00		0	\$0
31407FAV2		CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0
Total			73	\$11,279,927.78	100%	0	\$0.00		0	\$0
31407FFE5		CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	1	\$274,897.32	NA	0	\$0
		Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0
Total			442	\$103,673,778.14	100%	1	\$274,897.32		0	\$0
31407FFF2		CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0
Total			204	\$42,169,589.65	100%	0	\$0.00		0	\$0
31407FFG0		Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,843,518.99	100%	0	\$0.00		0	\$0
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,642,838.65	100%	0	\$0.00		0	\$0
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,254,464.62	100%	0	\$0.00		0	\$0
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,348,453.92	100%	0	\$0.00		0	\$0
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$0
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$0
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$0

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31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$0
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,717,254.61	100%	0	\$0.00		0	\$0
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$0
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$0
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$0
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$0
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,038,470.38	100%	0	\$0.00		0	\$0
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,046,681.80	100%	0	\$0.00		0	\$0
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,991,129.10	100%	0	\$0.00		0	\$0
31407FS92		PHH MORTGAGE CORPORATION	22	\$5,033,765.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,033,765.99	100%	0	\$0.00		0	\$0
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0
Total			32	\$3,727,145.48	100%	0	\$0.00		0	\$0
31407FSB7			13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0
Total			26	\$3,718,076.60	100%	0	\$0.00		0	\$0
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0
Total			33	\$5,729,470.64	100%	0	\$0.00		0	\$0
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,763,620.15	100%	0	\$0.00		0	\$0
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,635,621.97	100%	0	\$0.00		0	\$0
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,281,093.29	100%	0	\$0.00		0	\$0
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,371,635.60	100%	0	\$0.00		0	\$0
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,613,066.85	100%	0	\$0.00		0	\$0
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,234,075.96	100%	0	\$0.00		0	\$0
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,649,193.18	100%	0	\$0.00		0	\$0

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31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,609,169.12	100%	0	\$0.00		0	\$0
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$0
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$0
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$0
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$0
Total			5	\$1,023,750.00	100%	0	\$0.00		0	\$0
31407FTK6			3	\$450,900.00	43.95%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.								
		Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,900.00	100%	0	\$0.00		0	\$0
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,980,932.32	100%	0	\$0.00		0	\$0
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,056,271.02	100%	0	\$0.00		0	\$0
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,743,800.00	100%	0	\$0.00		0	\$0
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,383,361.00	100%	0	\$0.00		0	\$0
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$0
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,125,842.26	100%	0	\$0.00		0	\$0
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$0
Total			123	\$10,064,503.53	100%	0	\$0.00		0	\$0
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	\$0
Total			104	\$5,664,714.81	100%	0	\$0.00		0	\$0

31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,727,602.83	100%	0	\$0.00		0	\$0
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$0
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$0
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$0
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,787,281.68	100%	0	\$0.00		0	\$0
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,006,331.82	95.63%	1	\$185,872.95	NA	0	\$0
Total			25	\$5,235,081.82	100%	1	\$185,872.95		0	\$0
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,142,463.21	100%	0	\$0.00		0	\$0
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,750,926.64	100%	0	\$0.00		0	\$0
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,483,491.43	100%	0	\$0.00		0	\$0
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$0
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$0
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$0

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31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$0
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$0
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$0
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$0
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$0
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$0
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$0
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$0
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$0
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,437,712.21	100%	0	\$0.00		0	\$0
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0	\$0
Total			53	\$13,257,503.78	100%	0	\$0.00		0	\$0
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	1	\$246,771.61	NA	0	\$0
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0

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Total			51	\$10,149,893.80	100%	1	\$246,771.61		0	\$0
31407FYD6	BANK OF AMERICA NA		400	\$92,816,426.76	67.46%	2	\$294,824.40	NA	0	\$0
	Unavailable		193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0
Total			593	\$137,591,804.71	100%	2	\$294,824.40		0	\$0
31407FYE4	BANK OF AMERICA NA		14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0
Total			19	\$3,963,194.63	100%	0	\$0.00		0	\$0
31407FYF1	BANK OF AMERICA NA		24	\$5,494,347.84	92.94%	1	\$261,797.26	NA	0	\$0
	Unavailable		2	\$417,650.00	7.06%	0	\$0.00	NA	0	\$0
Total			26	\$5,911,997.84	100%	1	\$261,797.26		0	\$0
31407FYG9	BANK OF AMERICA NA		30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0
Total			76	\$17,032,070.00	100%	0	\$0.00		0	\$0
31407FZ29	BANGOR SAVINGS BANK		194	\$10,002,610.07	100%	0	\$0.00	NA	0	\$0
Total			194	\$10,002,610.07	100%	0	\$0.00		0	\$0
31407FZ37	BANGOR SAVINGS BANK		39	\$1,147,088.07	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,147,088.07	100%	0	\$0.00		0	\$0
31407FZ45	BANGOR SAVINGS BANK		154	\$6,514,256.93	100%	0	\$0.00	NA	0	\$0
Total			154	\$6,514,256.93	100%	0	\$0.00		0	\$0
31407FZ52	BANGOR SAVINGS BANK		49	\$1,386,175.62	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,386,175.62	100%	0	\$0.00		0	\$0
31407FZ60	BANGOR SAVINGS BANK		57	\$1,594,421.99	100%	0	\$0.00	NA	0	\$0
Total			57	\$1,594,421.99	100%	0	\$0.00		0	\$0
31407FZ78	BANGOR SAVINGS BANK		73	\$2,428,975.72	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,428,975.72	100%	0	\$0.00		0	\$0
31407FZA1	BANGOR SAVINGS BANK		132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$0

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31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$0
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$0
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$0
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$0
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$0
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$0
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$0
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0
Total			31	\$1,526,205.85	100%	0	\$0.00		0	\$0
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,663,791.82	100%	0	\$0.00		0	\$0
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0
Total			45	\$1,768,697.17	100%	0	\$0.00		0	\$0
31407FZN3			25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0

		BANGOR SAVINGS BANK								
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,302,371.93	100%	0	\$0.00		0	\$0.00
31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,791,193.50	100%	0	\$0.00		0	\$0.00
31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,977,569.05	100%	0	\$0.00		0	\$0.00
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,530,402.42	100%	0	\$0.00		0	\$0.00
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$0.00
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,138,182.76	100%	0	\$0.00		0	\$0.00
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$0.00
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$0.00
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$0.00
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$0.00
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$0.00
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$1,654,361.63	100%	0	\$0.00		0	\$0
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$0
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,328,065.23	100%	0	\$0.00		0	\$0
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0	\$0
Total			900	\$197,109,587.53	100%	1	\$274,463.01		0	\$0
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0
Total			156	\$35,625,974.90	100%	0	\$0.00		0	\$0
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,118,436.21	100%	0	\$0.00		0	\$0
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0	\$0
Total			52	\$11,663,636.99	100%	1	\$106,004.00		0	\$0
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,209,586.83	100%	0	\$0.00		0	\$0
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,266,687.64	100%	0	\$0.00		0	\$0
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,436,756.41	100%	0	\$0.00		0	\$0
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,789,365.40	100%	0	\$0.00		0	\$0
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,751,334.99	100%	0	\$0.00		0	\$0
31407G2R8			18	\$1,078,523.88	100%	1	\$70,076.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			18	\$1,078,523.88	100%	1	\$70,076.00		0	\$0
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,585,094.33	100%	0	\$0.00		0	\$0
31407G2T4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,412,435.61	100%	0	\$0.00		0	\$0
31407G2U1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,245.16	100%	0	\$0.00		0	\$0
31407G5E4		WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	1	\$247,200.00	NA	0	\$0
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0
Total			851	\$204,549,729.34	100%	1	\$247,200.00		0	\$0
31407G5G9		WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0
Total			137	\$33,800,712.39	100%	0	\$0.00		0	\$0
31407GB56		SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$60,221,496.66	67.52%	2	\$342,092.31	NA	1	\$81,600
Total			448	\$89,187,068.48	100%	2	\$342,092.31		1	\$81,600
31407GB72		SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0
Total			153	\$24,790,682.44	100%	0	\$0.00		0	\$0
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,367,251.91	100%	0	\$0.00		0	\$0
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0
Total			103	\$6,709,063.50	100%	0	\$0.00		0	\$0
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS	105	\$6,702,263.24	100%	0	\$0.00	NA	0	\$0

		BANK								
Total			105	\$6,702,263.24	100%	0	\$0.00	0		\$0
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,214,681.86	100%	0	\$0.00	0		\$0
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,492,242.49	100%	0	\$0.00	0		\$0
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0
Total			208	\$32,340,709.02	100%	0	\$0.00	0		\$0
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0
Total			354	\$45,653,169.16	100%	0	\$0.00	0		\$0
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0
Total			75	\$17,517,827.66	100%	0	\$0.00	0		\$0
31407GC30		STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0	\$0
Total			11	\$3,030,947.55	100%	0	\$0.00	0		\$0
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0
Total			45	\$4,108,627.26	100%	0	\$0.00	0		\$0
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0
Total			108	\$9,742,387.23	100%	0	\$0.00	0		\$0
31407GC89		SANTANDER MORTGAGE	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0
Total			25	\$3,545,201.72	100%	0	\$0.00		0	\$0
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0
Total			115	\$15,139,828.27	100%	0	\$0.00		0	\$0
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,025,397.08	100%	0	\$0.00		0	\$0
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0
Total			68	\$6,646,293.30	100%	0	\$0.00		0	\$0
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,953,048.15	100%	0	\$0.00		0	\$0
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	\$0
Total			33	\$1,674,021.24	100%	0	\$0.00		0	\$0
31407GCE6		STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0	\$0
Total			43	\$1,871,950.61	100%	0	\$0.00		0	\$0
31407GCF3		STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0	\$0
Total			66	\$2,060,844.70	100%	0	\$0.00		0	\$0
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,940,277.36	100%	0	\$0.00		0	\$0
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,371,031.47	100%	0	\$0.00		0	\$0

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31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0
Total		105	\$16,267,505.24	100%	0	\$0.00		0	\$0
31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0
Total		75	\$10,366,795.13	100%	0	\$0.00		0	\$0
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,321,541.12	100%	0	\$0.00		0	\$0
31407GCM8	STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0	\$0
Total		22	\$2,562,455.31	100%	0	\$0.00		0	\$0
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0
Total		40	\$1,570,956.83	100%	0	\$0.00		0	\$0
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0
Total		34	\$1,503,067.49	100%	0	\$0.00		0	\$0
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0
Total		223	\$33,007,328.26	100%	0	\$0.00		0	\$0
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,275,020.81	100%	0	\$0.00		0	\$0
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0
Total		15	\$2,309,802.37	100%	0	\$0.00		0	\$0
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,955,494.29	100%	0	\$0.00		0	\$0

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31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0
Total		177	\$24,367,882.88	100%	0	\$0.00		0	\$0
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0
Total		407	\$64,300,543.52	100%	0	\$0.00		0	\$0
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0
Total		74	\$9,755,931.83	100%	0	\$0.00		0	\$0
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0
Total		121	\$16,979,656.14	100%	0	\$0.00		0	\$0
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0
Total		18	\$3,785,438.65	100%	0	\$0.00		0	\$0
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0
Total		42	\$5,907,704.81	100%	0	\$0.00		0	\$0
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,025,559.71	100%	0	\$0.00		0	\$0
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,558,964.41	100%	0	\$0.00		0	\$0
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,447,416.86	100%	0	\$0.00		0	\$0
31407GUH9		28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			28	\$2,716,144.17	100%	0	\$0.00	0	\$0
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0
Total			181	\$33,213,475.90	100%	0	\$0.00	0	\$0
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0
Total			245	\$37,496,732.01	100%	0	\$0.00	0	\$0
31407GULO		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	1	\$108,032.59	NA	0
Total			149	\$22,750,358.77	100%	1	\$108,032.59	0	\$0
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0
Total			12	\$1,987,449.19	100%	0	\$0.00	0	\$0
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0
Total			47	\$5,886,920.54	100%	0	\$0.00	0	\$0
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	2	\$212,631.84	NA	0
Total			26	\$3,106,877.65	100%	2	\$212,631.84	0	\$0
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$180,321.65	NA	0
Total			36	\$5,616,979.64	100%	1	\$180,321.65	0	\$0
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0
Total			29	\$3,303,337.13	100%	0	\$0.00	0	\$0
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0
Total			3	\$803,416.39	100%	0	\$0.00	0	\$0
31407GW79		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0
Total			14	\$1,769,717.59	100%	0	\$0.00	0	\$0
31407GW87			33	\$1,631,428.81	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			33	\$1,631,428.81	100%	0	\$0.00	0	\$0	\$0
31407GW95		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,099,450.00	100%	0	\$0.00	0	\$0	\$0
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,577,042.68	100%	0	\$0.00	0	\$0	\$0
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	1	\$153,375.06	NA	0	\$0
Total			108	\$13,053,778.72	100%	1	\$153,375.06	0	\$0	\$0
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,336,492.21	100%	0	\$0.00	0	\$0	\$0
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,079,818.54	100%	0	\$0.00	0	\$0	\$0
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,463,358.34	100%	0	\$0.00	0	\$0	\$0
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$0
Total			74	\$17,913,348.06	100%	0	\$0.00	0	\$0	\$0
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,821,917.80	100%	0	\$0.00	0	\$0	\$0
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	6	\$1,308,203.70	NA	0	\$0
Total			453	\$101,894,612.05	100%	6	\$1,308,203.70	0	\$0	\$0

31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0	\$0
Total			279	\$58,720,944.76	100%	3	\$723,579.98		0	\$0
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0	\$0
Total			953	\$204,882,524.24	100%	8	\$1,844,712.92		0	\$0
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0	\$0
Total			949	\$204,157,164.02	100%	7	\$2,082,237.21		0	\$0
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	5	\$1,221,310.53	NA	0	\$0
Total			765	\$163,793,421.67	100%	5	\$1,221,310.53		0	\$0
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	0	\$0
Total			88	\$17,274,676.50	100%	2	\$326,321.46		0	\$0
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	4	\$804,838.91	NA	0	\$0
Total			498	\$103,196,347.27	100%	4	\$804,838.91		0	\$0
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	5	\$1,199,897.29	NA	0	\$0
Total			499	\$104,092,058.12	100%	5	\$1,199,897.29		0	\$0
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	0	\$0
Total			619	\$124,127,636.93	100%	6	\$1,354,039.02		0	\$0
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0	\$0
Total			121	\$20,927,730.00	100%	1	\$49,987.75		0	\$0
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0	\$0
Total			74	\$14,112,686.04	100%	1	\$280,800.00		0	\$0
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,199,451.35	100%	0	\$0.00		0	\$0
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,520,631.97	100%	0	\$0.00		0	\$0

31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0	\$0
Total		486	\$90,540,219.63	100%	5	\$1,144,454.38		0	\$0
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$0
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$0
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$0
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$0
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$0
	HOMEBCANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$0
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,171,445.94	51.73%	1	\$92,120.24	NA	0	\$0
Total		235	\$23,537,969.03	100%	1	\$92,120.24		0	\$0
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	1	\$50,523.82	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0
		14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	2,102	\$345,953,060.41	61.54%	2	\$281,411.37	NA	0	\$0
Total		3,552	\$562,583,497.40	100%	3	\$331,935.19		0	\$0
31371MDS3	AMERICAN HOME MORTGAGE	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	1	\$181,509.37	NA	0	\$0
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,496	\$307,421,361.41	32.59%	2	\$447,235.13	NA	1	\$236,559
Total		4,776	\$943,927,588.25	100%	3	\$628,744.50		1	\$236,559
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	2	\$563,101.70	NA	1	\$250,074
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	1	\$243,421.60	NA	0	\$0
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0
		15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	1	\$345,177.54	NA	1
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	1	\$123,275.86	NA	0
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0
	Unavailable	1,467	\$291,894,601.60	32.72%	6	\$1,558,260.71	NA	0
Total		4,795	\$893,019,665.32	100%	11	\$2,833,237.41		2

31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	1	\$100,044.30	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0
	NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0
		17	\$2,208,462.39	1.64%	1	\$176,620.08	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$65,597,525.80	48.6%	1	\$38,705.22	NA	0	\$0
Total		948	\$134,921,766.84	100%	3	\$315,369.60		0	\$0
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0
		5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0
Total			183	\$22,462,810.74	100%	0	\$0.00		0	\$0
31371MDW4		CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0
Total			147	\$20,009,552.75	100%	0	\$0.00		0	\$0
31371ME37		MARKET STREET MORTGAGE CORPORATION	22	\$4,312,000.00	88.78%	0	\$0.00	NA	0	\$0
		OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0	\$0
Total			30	\$4,856,951.31	100%	0	\$0.00		0	\$0
31371ME45		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	\$0
Total		911	\$85,398,150.38	100%	0	\$0.00		0	\$0
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	\$0
		4	\$345,976.54	1.23%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	\$0
Total		384	\$28,209,700.99	100%	0	\$0.00		0	\$0
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0
		10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$0
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$0
31371ME94		5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,647,860.00	100%	0	\$0.00		0	\$0
31371MF28		HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0
Total			152	\$31,170,922.99	100%	0	\$0.00		0	\$0
31371MFA0		RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$929,520.00	100%	0	\$0.00		0	\$0
31371MFB8		BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0
Total			482	\$92,855,577.89	100%	0	\$0.00		0	\$0
31371MFC6		SUNTRUST MORTGAGE INC.	6	\$1,265,874.26	46.07%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$165,876.57	6.04%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$269,709.55	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,046,167.64	38.07%	0	\$0.00	NA	0	\$0

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Total			13	\$2,747,628.02	100%	0	\$0.00		0	\$0
31371MFG7		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0	\$0
Total			706	\$85,699,941.23	100%	0	\$0.00		0	\$0
31371MFH5		BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	1	\$103,687.45	NA	0	\$0
Total		15	\$2,805,346.60	100%	1	\$103,687.45		0	\$0
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,603,662.80	100%	0	\$0.00		0	\$0
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,776,727.30	100%	0	\$0.00		0	\$0
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$0
31371MFN2	Unavailable	31	\$4,244,674.97	100%	1	\$173,230.91	NA	0	\$0
Total		31	\$4,244,674.97	100%	1	\$173,230.91		0	\$0
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0

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	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0
Total		167	\$31,005,276.17	100%	0	\$0.00		0	\$0
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0
Total		79	\$10,590,284.20	100%	0	\$0.00		0	\$0
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0
Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$0

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31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$0
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,018,805.55	96.46%	1	\$276,710.84	NA	0	\$0
Total		24	\$5,202,805.55	100%	1	\$276,710.84		0	\$0
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	\$0
Total		32	\$6,468,264.82	100%	0	\$0.00		0	\$0
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0
Total		33	\$5,533,592.48	100%	0	\$0.00		0	\$0
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0
Total		15	\$2,653,027.36	100%	0	\$0.00		0	\$0
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	1	\$130,553.17	NA	0	\$0
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0
Total		14	\$2,140,833.50	100%	1	\$130,553.17		0	\$0
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0
		115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0	
Total		227	\$50,944,835.04	100%	0	\$0.00		0	\$0	
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	1	\$218,920.58	NA	0	\$0	
	Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0	
Total		279	\$59,626,828.07	100%	1	\$218,920.58		0	\$0	
31371MGJ0	BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	\$0	
	Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0	\$0	
Total		140	\$18,594,514.93	100%	0	\$0.00		0	\$0	
31371MGK7	COUNTRYWIDE HOME LOANS, INC.	1	\$319,000.00	11.06%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,564,542.53	88.94%	0	\$0.00	NA	0	\$0	
Total		18	\$2,883,542.53	100%	0	\$0.00		0	\$0	
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0	
Total		45	\$8,886,346.00	100%	0	\$0.00		0	\$0	
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0	
		1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$0.00
31371MGP6		GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$0.00
31371MGQ4		SUNTRUST MORTGAGE INC.	3	\$477,811.83	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,372,526.69	90.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,850,338.52	100%	0	\$0.00		0	\$0.00
31371MGR2		PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$0.00
31371QA24		CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0.00
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0.00
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$794,465.33	100%	0	\$0.00		0	\$0.00
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0
Total			6	\$425,520.41	100%	0	\$0.00		0	\$0
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0
Total			4	\$463,554.66	100%	0	\$0.00		0	\$0
31371QAW8		HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0	\$0
Total			5	\$499,650.93	100%	0	\$0.00		0	\$0
31371QAX6		THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$169,826.67	100%	0	\$0.00		0	\$0
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$572,234.19	100%	0	\$0.00		0	\$0
31371QBB3		Unavailable	2	\$194,816.68	100%	0	\$0.00	NA	0	\$0
Total			2	\$194,816.68	100%	0	\$0.00		0	\$0
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0
31371QBD9		WACHOVIA MORTGAGE CORPORATION	1	\$250,931.45	17.53%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,180,669.28	82.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,600.73	100%	0	\$0.00		0	\$0.00
31371QBF4		Unavailable	7	\$931,093.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$931,093.73	100%	0	\$0.00		0	\$0.00
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0.00
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,884.79	19.92%	1	\$108,749.26	NA	0	\$0.00
Total			4	\$566,809.14	100%	1	\$108,749.26		0	\$0.00
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$0.00
31376KP34		AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00

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

	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0
		1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0

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

	COMMERCIAL BANK OF TEXAS, N.A.								
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0
Total		110	\$24,269,396.00	100%	0	\$0.00	NA	0	\$0

31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0
Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0

Total			189	\$41,412,407.00	100%	0	\$0.00		0	\$0
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0	
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0	
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0	
Total		58	\$9,623,143.35	100%	0	\$0.00		0	\$0	
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$0
		3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	\$0
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	\$0
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0

	COMPANY								
	FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0
		1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0
		1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	1	\$35,080.85	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0

	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0
		1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0
		Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0
Total			1,171	\$75,892,916.00	100%	1	\$35,080.85		0
31376KP83		ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0
		TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0
		Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0
Total			272	\$17,063,469.33	100%	0	\$0.00		0
31376KP91		ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	UNION								
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0

	DIAMOND CREDIT UNION								
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0
		1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$0
		15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0
Total		642	\$62,823,428.44	100%	0	\$0.00		0	\$0
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$35,509,475.13	60.69%	1	\$121,333.26	NA	0	\$0
Total		326	\$58,503,923.58	100%	1	\$121,333.26		0	\$0

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31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	1	\$161,355.34	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0
Total		75	\$14,330,696.00	100%	1	\$161,355.34		0	\$0
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0
Total		66	\$12,339,745.00	100%	0	\$0.00		0	\$0

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31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0
Total		271	\$44,425,917.00	100%	0	\$0.00		0	\$0
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0
Total		228	\$42,332,675.31	100%	0	\$0.00		0	\$0
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0
Total		243	\$50,770,801.00	100%	0	\$0.00		0	\$0
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$25,843,636.45	68.29%	1	\$237,569.26	NA	0	\$0
Total		223	\$37,841,935.29	100%	1	\$237,569.26		0	\$0
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0
Total		48	\$9,807,879.00	100%	0	\$0.00		0	\$0
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0
Total		44	\$9,508,772.17	100%	0	\$0.00		0	\$0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0
		1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0

31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0
		1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$0
		2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$0

31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0

	LITTLE FALLS								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
		4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0
		2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0
		1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION								
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00
Total			373	\$47,593,244.00	100%	0	\$0.00		0	\$0.00
31376KQ41		ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,037,616.67	100%	0	\$0.00		0	\$0.00
31376KQ58		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0.00
		CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0
	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0
		1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0

		ST. JAMES MORTGAGE CORPORATION								
		VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0
		WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0
Total			19	\$4,025,567.75	100%	0	\$0.00		0	\$0
31376KQ82		ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0
		LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0
		ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0
		VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,606,032.46	100%	0	\$0.00		0	\$0
31376KQ90		PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,020,419.10	100%	0	\$0.00		0	\$0
31376KQA7		ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0
			25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0
Total			205	\$19,990,692.76	100%	0	\$0.00		0	\$0
31376KQB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$0
		15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0
		5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0

	MIZZOU CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	1	\$132,266.42	NA	0	\$0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0

	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0
Total		1,312	\$169,143,900.00	100%	1	\$132,266.42		0	\$0
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0
		3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$0
Total		151	\$19,679,176.58	100%	0	\$0.00		0	\$0
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$0
		1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$0
		1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$0
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,124,152.44	21.68%	1	\$159,026.45	NA	1	\$159,026
Total		105	\$23,648,370.43	100%	1	\$159,026.45		1	\$159,026
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0
		6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF CORTEZ								
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	1	\$243,614.65	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0
		1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK								
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0
		2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$0
		2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.								
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0
		2	\$459,335.63	0.11%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0
Total		1,987	\$427,907,719.00	100%	1	\$243,614.65		0	\$0
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$0
		1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	1	\$257,192.52	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0
Total		265	\$58,397,103.00	100%	1	\$257,192.52		0	\$0
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$0
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$0
	FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$0

	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0
		6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$0
		86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0
		6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	\$0
		4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$0
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	\$0
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$0
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$0
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$0
		1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$0
		1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	0	\$0.00	NA	0	\$0

	UNION OF EL PASO								
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$0
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$0
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	1	\$39,301.95	NA	1	\$39,301.95
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0
Total		166	\$9,315,534.87	100%	1	\$39,301.95		1	\$39,301.95
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0
		1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$0
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$0
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$0
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$0
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$0

Total			36	\$6,527,306.30	100%	0	\$0.00		0	\$0
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$0	
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$0	
	AMERIHOM MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$0	
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0	

	BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$0

	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$0

	UNION								
	OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	\$0

	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNION								
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$0
Total		454	\$26,948,699.44	100%	0	\$0.00		0	\$0
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$0
Total		117	\$6,778,574.42	100%	0	\$0.00		0	\$0
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	\$0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	\$0
Total		179	\$17,325,039.69	100%	0	\$0.00		0	\$0
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0	\$0
		1	\$100,084.00	1.77%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$0
Total		59	\$5,644,519.57	100%	0	\$0.00		0	\$0
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	\$0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$0
		1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$0
		2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
		4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$0
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$0
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$0
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$0
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0
		1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$0
Total		305	\$39,078,584.00	100%	0	\$0.00		0	\$0
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$0
Total		58	\$8,848,444.36	100%	0	\$0.00		0	\$0
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0	\$0

	BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$140,198.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0	\$0
		2	\$134,558.18	0.8%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$116,867.68	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	0
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	0
		1	\$32,300.00	0.19%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0	\$0
Total		205	\$16,831,905.00	100%	0	\$0.00		0	\$0
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$0
		2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0
		1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0

		WORKERS CREDIT UNION								
		WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$0
Total			245	\$35,871,002.48	100%	0	\$0.00		0	\$0
31376KRA6		PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,284,214.61	100%	0	\$0.00		0	\$0
31376KRB4		ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$0
		ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0
		COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$0
		CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$0
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$27,500,000.00	100%	0	\$0.00		0	\$0
31377UM42	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$18,400,000.00	100%	0	\$0.00		0	\$0
31377UM67	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31377UM75	MMA MORTGAGE	1	\$662,000.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT CORPORATION								
Total			1	\$662,000.00	100%	0	\$0.00	0	0	\$0
31377UM83		RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,736,800.00	100%	0	\$0.00	0	0	\$0
31377UM91		RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,384,400.00	100%	0	\$0.00	0	0	\$0
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,190,747.21	100%	0	\$0.00	0	0	\$0
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00	0	0	\$0
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00	0	0	\$0
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	0	\$0
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$680,200.00	100%	0	\$0.00	0	0	\$0
31377UNB5		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00	0	0	\$0
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,700,000.00	100%	0	\$0.00	0	0	\$0
31377UNJ8			1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			1	\$3,085,000.00	100%	0	\$0.00	0	0	\$0
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00	0	0	\$0
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	0	\$0
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,760,000.00	100%	0	\$0.00	0	0	\$0
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,545,000.00	100%	0	\$0.00	0	0	\$0
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0
Total			97	\$20,171,486.14	100%	0	\$0.00	0	0	\$0
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,500.00	100%	0	\$0.00	0	0	\$0
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,020,345.27	100%	0	\$0.00	0	0	\$0
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,399,124.00	100%	0	\$0.00	0	0	\$0
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$0
Total			120	\$22,001,273.73	100%	0	\$0.00	0	0	\$0

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31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$0
Total			14	\$3,006,679.74	100%	0	\$0.00		0	\$0
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$0
Total			64	\$13,704,172.64	100%	0	\$0.00		0	\$0
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,940,462.05	100%	0	\$0.00		0	\$0
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,291,789.73	100%	0	\$0.00		0	\$0
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,110,747.53	100%	0	\$0.00		0	\$0
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,145,856.59	100%	0	\$0.00		0	\$0
31404FEG4		WACHOVIA MORTGAGE CORPORATION	14	\$1,603,701.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,603,701.55	100%	0	\$0.00		0	\$0
31404NFA9		CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0
Total			61	\$12,319,998.59	100%	0	\$0.00		0	\$0
31404NFB7		CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0
Total			81	\$13,918,638.38	100%	0	\$0.00		0	\$0
31404NFC5		CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0
Total			84	\$15,734,595.82	100%	0	\$0.00		0	\$0
31404NFD3		CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0
Total			110	\$20,594,066.92	100%	0	\$0.00		0	\$0
31404NFE1		CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0

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		Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0
Total			326	\$65,477,812.67	100%	0	\$0.00		0	\$0
31404NFF8		CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0
Total			133	\$24,306,223.18	100%	0	\$0.00		0	\$0
31404NFG6		Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,998,598.56	100%	0	\$0.00		0	\$0
31404NFJ0		CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0
Total			80	\$18,845,090.77	100%	0	\$0.00		0	\$0
31404NFK7		Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,598,039.54	100%	0	\$0.00		0	\$0
31404TYN7		HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,351,650.00	100%	0	\$0.00		0	\$0
31404TYP2		HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,878,750.00	100%	0	\$0.00		0	\$0
31404TYQ0		HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,525,050.00	100%	0	\$0.00		0	\$0
31404TYR8		HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,822,300.00	100%	0	\$0.00		0	\$0
31404TYS6		HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,833,750.00	100%	0	\$0.00		0	\$0
31404TYT4		HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,190,250.00	100%	0	\$0.00		0	\$0
31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,850,000.00	100%	0	\$0.00		0	\$0
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$930,000.00	100%	0	\$0.00		0	\$0
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,048,017.46	100%	0	\$0.00		0	\$0

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31405AHJ5		CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,033,250.00	100%	0	\$0.00		0	\$0
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,262.16	100%	0	\$0.00		0	\$0
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0
Total			75	\$16,601,589.67	100%	0	\$0.00		0	\$0
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0
Total			97	\$23,444,576.30	100%	0	\$0.00		0	\$0
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0
Total			47	\$11,561,385.40	100%	0	\$0.00		0	\$0
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0
Total			172	\$39,469,602.58	100%	0	\$0.00		0	\$0
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,207,094.08	100%	0	\$0.00		0	\$0
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$0
Total			122	\$30,396,900.93	100%	0	\$0.00		0	\$0
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	1	\$192,000.00	NA	0	\$0
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$0
Total			249	\$60,395,127.39	100%	1	\$192,000.00		0	\$0
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	1	\$109,923.44	NA	0	\$0
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$0
Total			211	\$50,271,067.12	100%	1	\$109,923.44		0	\$0

31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,350,212.94	100%	0	\$0.00		0	\$0
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$0
Total		37	\$5,892,955.22	100%	0	\$0.00		0	\$0
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,465,636.96	100%	0	\$0.00		0	\$0
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,474,473.58	100%	0	\$0.00		0	\$0
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,317,637.42	100%	0	\$0.00		0	\$0
31405CTQ2	Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,082,783.00	100%	0	\$0.00		0	\$0
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$0
Total		92	\$20,224,660.19	100%	0	\$0.00		0	\$0
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$32,025,852.00	92.3%	2	\$408,148.70	NA	1	\$156,552
Total		206	\$34,695,933.73	100%	2	\$408,148.70		1	\$156,552
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0
Total		78	\$10,600,169.51	100%	0	\$0.00		0	\$0
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,322,889.84	85.92%	1	\$59,232.34	NA	1	\$59,232

Total			115	\$14,341,770.16	100%	1	\$59,232.34		1	\$59,232.34
31405E6S9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,967,462.63	81.17%	2	\$128,062.49	NA	2	\$128,062.49
Total			38	\$3,655,753.95	100%	2	\$128,062.49		2	\$128,062.49
31405FU59		WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,039,246.50	100%	0	\$0.00		0	\$0.00
31405HDF2		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,411,071.89	100%	0	\$0.00		0	\$0.00
31405HDG0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,803,510.75	100%	0	\$0.00		0	\$0.00
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,819.80	100%	0	\$0.00		0	\$0.00
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,912.01	100%	0	\$0.00		0	\$0.00
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,494.49	100%	0	\$0.00		0	\$0.00
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$0
Total			10	\$2,004,059.79	100%	0	\$0.00		0	\$0
31405KSJ1		GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,582,677.00	100%	0	\$0.00		0	\$0
31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0
Total			35	\$6,276,959.01	100%	0	\$0.00		0	\$0
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,461,039.80	100%	0	\$0.00		0	\$0
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,508,904.46	100%	0	\$0.00		0	\$0
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,063,814.12	100%	0	\$0.00		0	\$0
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,299,790.99	100%	0	\$0.00		0	\$0
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0
Total			24	\$4,061,329.22	100%	0	\$0.00		0	\$0
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0
Total			20	\$3,694,777.00	100%	0	\$0.00		0	\$0
31405SC44		CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,554,964.40	100%	0	\$0.00		0	\$0

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31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0	\$0
Total		10	\$2,046,956.66	100%	0	\$0.00		0	\$0
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,304,793.49	100%	0	\$0.00		0	\$0
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,742.28	100%	0	\$0.00		0	\$0
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,290,855.53	100%	0	\$0.00		0	\$0
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$734,023.39	100%	0	\$0.00		0	\$0
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,732,981.46	100%	0	\$0.00		0	\$0
31405SDB7	Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,688,335.41	100%	0	\$0.00		0	\$0
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,238,423.45	100%	0	\$0.00		0	\$0
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0
Total		160	\$32,726,122.44	100%	0	\$0.00		0	\$0
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0
Total		24	\$4,640,274.88	100%	0	\$0.00		0	\$0
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0
Total		133	\$8,594,977.99	100%	0	\$0.00		0	\$0
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0
Total		288	\$28,408,168.60	100%	0	\$0.00		0	\$0

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31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0
Total		170	\$10,525,471.86	100%	0	\$0.00		0	\$0
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0
Total		82	\$8,101,383.26	100%	0	\$0.00		0	\$0
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0
Total		79	\$10,345,172.57	100%	0	\$0.00		0	\$0
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$0
Total		137	\$30,508,537.91	100%	0	\$0.00		0	\$0
31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0
Total		70	\$10,131,472.84	100%	0	\$0.00		0	\$0
31405SDQ4	CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,245,510.16	95.66%	0	\$0.00	NA	0	\$0
Total		18	\$3,392,731.29	100%	0	\$0.00		0	\$0
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,813,651.49	92.72%	1	\$130,562.42	NA	0	\$0
Total		139	\$18,133,976.58	100%	1	\$130,562.42		0	\$0
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0
Total		115	\$15,128,071.39	100%	0	\$0.00		0	\$0
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,609,975.77	100%	0	\$0.00		0	\$0
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,641.46	100%	0	\$0.00		0	\$0
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$0
Total		83	\$10,319,809.15	100%	0	\$0.00		0	\$0
31405SDX9	Unavailable	12	\$2,573,737.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,573,737.46	100%	0	\$0.00		0	\$0

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31405SDY7		Unavailable	24	\$2,224,284.97	100%	2	\$91,617.99	NA	0	\$0
Total			24	\$2,224,284.97	100%	2	\$91,617.99		0	\$0
31405SNE0		CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	\$0
Total			218	\$39,007,607.36	100%	0	\$0.00		0	\$0
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,459,832.88	100%	0	\$0.00		0	\$0
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,447,951.79	100%	0	\$0.00		0	\$0
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$915,257.59	100%	0	\$0.00		0	\$0
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$12,996,590.00	100%	0	\$0.00		0	\$0
31405YQX2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,037,500.00	100%	0	\$0.00		0	\$0
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,009,953.19	100%	0	\$0.00		0	\$0
31406ANZ1		FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,222,808.46	100%	0	\$0.00		0	\$0
31406B4J6		TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,761,714.06	100%	0	\$0.00		0	\$0
31406B4K3		TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,856,989.56	100%	0	\$0.00		0	\$0
31406B4L1		TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,815,530.89	100%	0	\$0.00		0	\$0

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31406E6C3		PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	1	\$140,473.37	NA	0	\$0
Total			126	\$23,000,238.09	100%	1	\$140,473.37		0	\$0
31406E6D1		PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,000,460.89	100%	0	\$0.00		0	\$0
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,000,206.42	100%	0	\$0.00		0	\$0
31406E6F6		PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0	\$0
Total			169	\$32,000,825.65	100%	0	\$0.00		0	\$0
31406E6G4		PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,000,316.00	100%	0	\$0.00		0	\$0
31406E6H2		PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,749.00	100%	0	\$0.00		0	\$0
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$0
Total			84	\$18,262,579.20	100%	0	\$0.00		0	\$0
31406F3M1		UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,086,606.65	100%	0	\$0.00		0	\$0
31406F3N9		UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$0
Total			87	\$4,856,442.93	100%	0	\$0.00		0	\$0
31406F3P4		UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$0
Total			61	\$3,149,543.74	100%	0	\$0.00		0	\$0
31406F3R0		UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,857,573.87	100%	0	\$0.00		0	\$0

31406HDB0	HARWOOD STREET FUNDING I, LLC	21	\$3,986,639.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,986,639.99	100%	0	\$0.00		0	\$0
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$0
Total		23	\$4,069,648.21	100%	0	\$0.00		0	\$0
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,339,020.00	100%	0	\$0.00		0	\$0
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0
Total		105	\$6,259,565.02	100%	0	\$0.00		0	\$0
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0
Total		42	\$4,033,689.87	100%	0	\$0.00		0	\$0
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0
Total		18	\$2,143,849.66	100%	0	\$0.00		0	\$0
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0
Total		34	\$3,861,285.17	100%	0	\$0.00		0	\$0
31406JQ63	WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,484,048.21	67.73%	0	\$0.00	NA	0	\$0
Total		12	\$2,191,177.26	100%	0	\$0.00		0	\$0
31406JQ71	WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0	\$0
Total		5	\$1,270,783.36	100%	0	\$0.00		0	\$0
31406JQ89		15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,877,548.65	100%	0	\$0.00		0	\$0
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,591,785.46	100%	0	\$0.00		0	\$0
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0
Total			145	\$13,881,347.10	100%	0	\$0.00		0	\$0
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0
Total			5	\$1,412,292.62	100%	0	\$0.00		0	\$0
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,433,763.20	70.68%	1	\$45,350.42	NA	0	\$0
Total			53	\$3,443,190.37	100%	1	\$45,350.42		0	\$0
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0
Total			33	\$3,285,577.85	100%	0	\$0.00		0	\$0
31406JRE5		WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0	\$0
Total			16	\$1,908,268.89	100%	0	\$0.00		0	\$0
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,914,033.59	100%	0	\$0.00		0	\$0
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0
Total			67	\$15,764,399.94	100%	0	\$0.00		0	\$0
31406JRH8		WASHINGTON	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0
Total			42	\$10,503,513.44	100%	0	\$0.00		0	\$0
31406JRJ4		WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,788,351.05	100%	0	\$0.00		0	\$0
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0
Total			5	\$1,218,702.17	100%	0	\$0.00		0	\$0
31406K2R0		OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,261,865.00	100%	0	\$0.00		0	\$0
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$222,328.02	100%	0	\$0.00		0	\$0
31406KAW0		NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$161,340.78	100%	0	\$0.00		0	\$0
31406L2Y3		SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0
Total			59	\$10,043,101.15	100%	0	\$0.00		0	\$0
31406L4N5		SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0
Total			60	\$10,027,078.01	100%	0	\$0.00		0	\$0
31406LY28		INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,481,600.00	100%	0	\$0.00		0	\$0
31406LY36		INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,200,232.59	100%	0	\$0.00		0	\$0
31406P7J2		SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0
Total			27	\$4,804,049.40	100%	0	\$0.00		0	\$0

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31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0
Total		11	\$2,068,730.78	100%	0	\$0.00		0	\$0
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,708.24	100%	0	\$0.00		0	\$0
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0
Total		64	\$9,141,177.71	100%	0	\$0.00		0	\$0
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,316,752.86	100%	0	\$0.00		0	\$0
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,892,275.51	100%	0	\$0.00		0	\$0
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,420,985.75	100%	0	\$0.00		0	\$0
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,723,793.06	100%	0	\$0.00		0	\$0
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0
Total		6	\$644,309.20	100%	0	\$0.00		0	\$0
31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0
Total		39	\$8,110,012.35	100%	0	\$0.00		0	\$0
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0
Total		102	\$6,326,635.11	100%	0	\$0.00		0	\$0
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,353,669.95	100%	0	\$0.00		0	\$0.00
31406QAD9		SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,897,604.57	100%	0	\$0.00		0	\$0.00
31406QAE7		SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,216,528.37	100%	0	\$0.00		0	\$0.00
31406QAF4		SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,656,401.92	100%	0	\$0.00		0	\$0.00
31406QAG2		SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,207,729.87	100%	0	\$0.00		0	\$0.00
31406QAH0		SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,986,625.47	100%	0	\$0.00		0	\$0.00
31406QAJ6		SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,594,908.95	100%	0	\$0.00		0	\$0.00
31406QAK3		SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,384,405.35	100%	0	\$0.00		0	\$0.00
31406QAL1		SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,565,447.24	100%	0	\$0.00		0	\$0.00
31406QAM9		SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,456,983.46	100%	0	\$0.00		0	\$0
31406QBB2		U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$369,545.02	100%	0	\$0.00		0	\$0
31406QC39		U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$712,356.54	100%	0	\$0.00		0	\$0
31406QDK0		SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	1	\$98,494.05	NA	1	\$98,494
Total			5	\$484,566.09	100%	1	\$98,494.05		1	\$98,494
31406QFS1		U.S. BANK N.A.	5	\$587,453.50	100%	1	\$119,386.30	NA	0	\$0
Total			5	\$587,453.50	100%	1	\$119,386.30		0	\$0
31406QLY1		U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$613,770.44	100%	0	\$0.00		0	\$0
31406QMC8		U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0	\$0
Total			2	\$229,319.91	100%	0	\$0.00		0	\$0
31406QNK9		Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$62,962.96	100%	0	\$0.00		0	\$0
31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,247.70	100%	0	\$0.00		0	\$0
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0	\$0
Total			4	\$429,764.51	100%	0	\$0.00		0	\$0
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0
Total			26	\$4,967,122.71	100%	0	\$0.00		0	\$0
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0
Total			22	\$5,014,052.10	100%	0	\$0.00		0	\$0
31406RA96			14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0
Total			24	\$4,955,090.52	100%	0	\$0.00		0	\$0
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0	\$0
Total			20	\$5,046,810.00	100%	0	\$0.00		0	\$0
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0
Total			22	\$5,035,494.32	100%	0	\$0.00		0	\$0
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0
Total			41	\$6,938,346.11	100%	0	\$0.00		0	\$0
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$0
Total			127	\$24,961,560.28	100%	0	\$0.00		0	\$0
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,313,318.04	49.91%	1	\$151,402.21	NA	0	\$0
Total			124	\$24,669,211.57	100%	1	\$151,402.21		0	\$0
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$0
Total			69	\$10,733,184.65	100%	0	\$0.00		0	\$0
31406RAS4		BISHOPS GATE RESIDENTIAL	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$0
Total			131	\$24,944,584.19	100%	0	\$0.00		0	\$0
31406RAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0	\$0
Total			13	\$2,879,594.67	100%	0	\$0.00		0	\$0
31406RAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$0
Total			53	\$11,531,243.60	100%	0	\$0.00		0	\$0
31406RAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$0
Total			58	\$11,671,469.85	100%	0	\$0.00		0	\$0
31406RAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$0
Total			27	\$5,031,795.81	100%	0	\$0.00		0	\$0
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$0
Total			151	\$29,966,365.83	100%	0	\$0.00		0	\$0
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0
Total			108	\$21,033,823.68	100%	0	\$0.00		0	\$0
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0
Total			63	\$14,694,489.04	100%	0	\$0.00		0	\$0
31406RB53			32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0
Total			40	\$3,976,135.59	100%	0	\$0.00		0	\$0
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0
Total			33	\$3,674,586.40	100%	0	\$0.00		0	\$0
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0
Total			36	\$5,572,677.54	100%	0	\$0.00		0	\$0
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0
Total			62	\$9,658,164.45	100%	0	\$0.00		0	\$0
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,465,862.75	100%	0	\$0.00		0	\$0
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0	\$0
Total			44	\$9,829,279.68	100%	0	\$0.00		0	\$0
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0

		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$0.00
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,067,349.56	100%	0	\$0.00		0	\$0.00
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,944,473.59	100%	0	\$0.00		0	\$0.00
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,974,404.65	100%	0	\$0.00		0	\$0.00
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,165.64	100%	0	\$0.00		0	\$0.00
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,550,330.54	100%	0	\$0.00		0	\$0.00
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,331.74	100%	0	\$0.00		0	\$0.00
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,265,482.69	100%	0	\$0.00		0	\$0.00
31406RBP9		BISHOPS GATE RESIDENTIAL	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0	\$0
Total			29	\$6,151,924.24	100%	0	\$0.00		0	\$0
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$0
Total			41	\$5,241,464.97	100%	0	\$0.00		0	\$0
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$0
Total			76	\$4,939,382.68	100%	0	\$0.00		0	\$0
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$0
Total			98	\$6,282,741.06	100%	0	\$0.00		0	\$0
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0	\$0
Total			35	\$1,894,050.60	100%	0	\$0.00		0	\$0
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0
Total			84	\$8,214,743.48	100%	0	\$0.00		0	\$0
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0
Total			13	\$1,137,846.61	100%	0	\$0.00		0	\$0
31406RBW4			6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0
Total			18	\$4,707,316.30	100%	0	\$0.00		0	\$0
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0
Total			157	\$20,264,613.14	100%	0	\$0.00		0	\$0
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0
Total			22	\$5,012,648.14	100%	0	\$0.00		0	\$0
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,639,681.57	100%	0	\$0.00		0	\$0
31406RC60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0	\$0
Total			20	\$3,996,017.89	100%	0	\$0.00		0	\$0
31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0	\$0
Total			18	\$5,030,857.00	100%	0	\$0.00		0	\$0
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$0
Total			18	\$4,508,900.00	100%	0	\$0.00		0	\$0
31406RC94		BISHOPS GATE RESIDENTIAL	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			11	\$1,980,619.39	100%	0	\$0.00	0	0	\$0
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$0
Total			185	\$35,344,556.06	100%	0	\$0.00	0	0	\$0
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0
Total			177	\$38,847,616.95	100%	0	\$0.00	0	0	\$0
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0
Total			37	\$6,211,054.55	100%	0	\$0.00	0	0	\$0
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,984,937.51	100%	0	\$0.00	0	0	\$0
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0
Total			48	\$9,977,849.94	100%	0	\$0.00	0	0	\$0
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$0

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Total			27	\$4,977,910.78	100%	0	\$0.00		0	\$0
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$0
Total			47	\$10,028,283.38	100%	0	\$0.00		0	\$0
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$0
Total			72	\$15,442,279.88	100%	0	\$0.00		0	\$0
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,981,028.09	100%	0	\$0.00		0	\$0
31406RCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0	\$0
Total			9	\$2,010,347.93	100%	0	\$0.00		0	\$0
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$0
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$0

31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$0
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$0
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0
Total			24	\$4,961,657.67	100%	0	\$0.00		0	\$0
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0
Total			47	\$10,004,491.11	100%	0	\$0.00		0	\$0
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0
Total			44	\$10,017,185.38	100%	0	\$0.00		0	\$0
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$0
Total			50	\$10,018,900.58	100%	0	\$0.00		0	\$0
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	\$0

Total			21	\$4,994,360.00	100%	0	\$0.00		0	\$0
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	\$0
Total			45	\$10,008,514.53	100%	0	\$0.00		0	\$0
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	\$0
Total			51	\$10,055,720.22	100%	0	\$0.00		0	\$0
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,137,800.00	100%	0	\$0.00		0	\$0
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,518,050.00	100%	0	\$0.00		0	\$0
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,012.20	100%	0	\$0.00		0	\$0
31406RDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$257,803.85	36.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA	0	\$0
Total			3	\$700,353.85	100%	0	\$0.00		0	\$0
31406SVK6		U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00	NA	0	\$0
Total			3	\$184,551.77	100%	0	\$0.00		0	\$0
31406SVL4		U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,334.86	100%	0	\$0.00		0	\$0
31406SVM2		U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0	\$0

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Total			3	\$183,160.20	100%	0	\$0.00		0	\$0
31406TE23	INDYMAC BANK, FSB		7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$0
Total			99	\$15,815,640.79	100%	0	\$0.00		0	\$0
31406TE31	INDYMAC BANK, FSB		4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$0
Total			70	\$9,434,713.93	100%	0	\$0.00		0	\$0
31406TE49	Unavailable		16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,833,924.35	100%	0	\$0.00		0	\$0
31406TE72	Unavailable		12	\$776,877.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$776,877.92	100%	0	\$0.00		0	\$0
31406TE80	INDYMAC BANK, FSB		1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$21,175,780.76	98.7%	1	\$131,215.75	NA	0	\$0
Total			120	\$21,454,534.60	100%	1	\$131,215.75		0	\$0
31406TE98	INDYMAC BANK, FSB		3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0
	Unavailable		317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0
Total			320	\$49,770,770.65	100%	0	\$0.00		0	\$0
31406TEZ0	INDYMAC BANK, FSB		2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0
Total			35	\$6,243,012.87	100%	0	\$0.00		0	\$0
31406TF22	Unavailable		5	\$470,928.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$470,928.23	100%	0	\$0.00		0	\$0
31406TF30	Unavailable		6	\$562,880.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$562,880.02	100%	0	\$0.00		0	\$0
31406TF48	Unavailable		10	\$640,934.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$640,934.58	100%	0	\$0.00		0	\$0
31406TFA4	INDYMAC BANK, FSB		2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$0
Total			76	\$12,465,317.71	100%	0	\$0.00		0	\$0
31406TFB2	Unavailable		34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,952,677.78	100%	0	\$0.00		0	\$0
31406TFC0	INDYMAC BANK, FSB		6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$0

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	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$0
Total		29	\$5,022,479.85	100%	0	\$0.00		0	\$0
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$0
Total		78	\$12,568,268.28	100%	0	\$0.00		0	\$0
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$0
Total		33	\$4,328,558.29	100%	0	\$0.00		0	\$0
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,416,177.30	100%	0	\$0.00		0	\$0
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$0
Total		601	\$144,847,379.40	100%	0	\$0.00		0	\$0
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$0
Total		303	\$62,121,330.43	100%	0	\$0.00		0	\$0
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$0
Total		163	\$33,427,950.49	100%	0	\$0.00		0	\$0
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$0
Total		35	\$5,148,363.34	100%	0	\$0.00		0	\$0
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$0
Total		23	\$2,665,707.82	100%	0	\$0.00		0	\$0
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,120,498.26	100%	0	\$0.00		0	\$0
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$0
Total		79	\$7,851,412.09	100%	0	\$0.00		0	\$0
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,210,758.30	100%	0	\$0.00		0	\$0

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31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$0
Total		18	\$1,262,522.95	100%	0	\$0.00		0	\$0
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$0
Total		88	\$5,534,367.84	100%	0	\$0.00		0	\$0
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$0
Total		71	\$21,169,009.63	100%	0	\$0.00		0	\$0
31406TFT3	INDYMAC BANK, FSB	1	\$165,307.90	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$302,397.73	64.66%	0	\$0.00	NA	0	\$0
Total		4	\$467,705.63	100%	0	\$0.00		0	\$0
31406TFU0	INDYMAC BANK, FSB	1	\$78,947.47	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$405,705.95	83.71%	0	\$0.00	NA	0	\$0
Total		10	\$484,653.42	100%	0	\$0.00		0	\$0
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,370,544.19	100%	0	\$0.00		0	\$0
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$0
Total		20	\$3,263,071.68	100%	0	\$0.00		0	\$0
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$6,786,204.22	100%	0	\$0.00		0	\$0
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$0
Total		33	\$4,727,762.58	100%	0	\$0.00		0	\$0
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$0
Total		33	\$2,566,009.21	100%	0	\$0.00		0	\$0
31406TPK1	U.S. BANK N.A.	2	\$217,038.25	100%	0	\$0.00	NA	0	\$0
Total		2	\$217,038.25	100%	0	\$0.00		0	\$0
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$284,272.40	100%	0	\$0.00		0	\$0

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31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,846,147.77	100%	0	\$0.00		0	\$0
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,864,541.90	100%	0	\$0.00		0	\$0
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,776,940.03	100%	0	\$0.00		0	\$0
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,094,751.08	100%	0	\$0.00		0	\$0
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,247,914.89	100%	0	\$0.00		0	\$0
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,856,722.55	100%	0	\$0.00		0	\$0
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,039,356.37	100%	0	\$0.00		0	\$0
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,706,168.96	100%	0	\$0.00		0	\$0
31406TWV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,864,624.83	100%	0	\$0.00		0	\$0
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,536,222.60	100%	0	\$0.00		0	\$0
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,987,586.30	100%	0	\$0.00		0	\$0
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,880,777.58	100%	0	\$0.00		0	\$0
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,367,627.95	100%	0	\$0.00		0	\$0
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,117,051.07	100%	0	\$0.00		0	\$0
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	\$0
Total		140	\$22,318,495.63	100%	0	\$0.00		0	\$0

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31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	\$0
Total		101	\$16,588,001.42	100%	0	\$0.00		0	\$0
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,498,073.67	100%	0	\$0.00		0	\$0
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0	\$0
Total		236	\$54,599,450.71	100%	0	\$0.00		0	\$0
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0	\$0
Total		80	\$23,324,182.43	100%	0	\$0.00		0	\$0
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0	\$0
Total		214	\$25,293,058.49	100%	0	\$0.00		0	\$0
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	\$0
Total		389	\$54,129,370.72	100%	0	\$0.00		0	\$0
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,193,277.12	100%	0	\$0.00		0	\$0
31406UHV3	WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,184,709.05	100%	0	\$0.00		0	\$0
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,131,843.51	100%	0	\$0.00		0	\$0
31406UHX9	Unavailable	19	\$2,971,900.34	100%	1	\$144,241.49	NA	0	\$0
Total		19	\$2,971,900.34	100%	1	\$144,241.49		0	\$0
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0	\$0
Total		49	\$6,464,630.45	100%	0	\$0.00		0	\$0

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31406UHZ4		Unavailable	24	\$3,171,767.58	100%	1	\$151,162.44	NA	0	\$0
Total			24	\$3,171,767.58	100%	1	\$151,162.44		0	\$0
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0	\$0
Total			72	\$5,031,414.53	100%	0	\$0.00		0	\$0
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	\$0
Total			94	\$6,144,469.31	100%	0	\$0.00		0	\$0
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	\$0
Total			21	\$1,195,186.68	100%	0	\$0.00		0	\$0
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	\$0
Total			43	\$9,111,587.52	100%	0	\$0.00		0	\$0
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	\$0
Total			117	\$11,701,708.04	100%	0	\$0.00		0	\$0
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	\$0
Total			83	\$8,191,930.44	100%	0	\$0.00		0	\$0
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	\$0
Total			1,098	\$235,346,711.51	100%	0	\$0.00		0	\$0
31406UJJ8		Unavailable	8	\$1,808,800.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,808,800.25	100%	0	\$0.00		0	\$0
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$105,687,918.98	50.29%	1	\$147,851.79	NA	0	\$0
Total			905	\$210,148,557.20	100%	1	\$147,851.79		0	\$0
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0
Total			129	\$27,432,467.80	100%	0	\$0.00		0	\$0
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,988,828.00	100%	0	\$0.00		0	\$0
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0
Total			353	\$75,205,128.13	100%	0	\$0.00		0	\$0
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0
Total			184	\$11,951,015.58	100%	0	\$0.00		0	\$0
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$0
Total			134	\$13,102,105.10	100%	0	\$0.00		0	\$0
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$0
Total			86	\$10,096,755.13	100%	0	\$0.00		0	\$0
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$0
Total			131	\$18,240,404.50	100%	0	\$0.00		0	\$0
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,764,678.84	100%	0	\$0.00		0	\$0.00
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,742,604.62	100%	0	\$0.00		0	\$0.00
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,358.91	100%	0	\$0.00		0	\$0.00
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,580,758.28	100%	0	\$0.00		0	\$0.00
31406UR42		USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,337,833.30	100%	0	\$0.00		0	\$0.00
31406UR59		USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,883,402.14	100%	0	\$0.00		0	\$0.00
31406UR67		USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,674,344.07	100%	0	\$0.00		0	\$0.00
31406UR75		USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,681,706.66	100%	0	\$0.00		0	\$0.00
31406UR83		USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,489,240.48	100%	0	\$0.00		0	\$0.00
31406UR91		USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,541,667.20	100%	0	\$0.00		0	\$0.00
31406UTB4		WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,839,459.78	100%	0	\$0.00		0	\$0.00

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31406VEW2	U.S. BANK N.A.	4	\$557,132.88	100%	0	\$0.00	NA	0	\$0
Total		4	\$557,132.88	100%	0	\$0.00		0	\$0
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,620,319.90	96.66%	2	\$140,707.22	NA	0	\$0
Total		58	\$7,883,771.03	100%	2	\$140,707.22		0	\$0
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,836,107.64	92.92%	2	\$232,074.97	NA	0	\$0
Total		77	\$9,509,214.91	100%	2	\$232,074.97		0	\$0
31406W2X1	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0	\$0
Total		26	\$3,626,587.50	100%	0	\$0.00		0	\$0
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0
Total		26	\$2,871,392.66	100%	0	\$0.00		0	\$0
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0	\$0
Total		50	\$5,043,220.32	100%	0	\$0.00		0	\$0
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,122,900.00	100%	0	\$0.00		0	\$0
31406W3B8	IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA	0	\$0
Total		20	\$2,903,035.00	100%	0	\$0.00		0	\$0
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,573,175.00	100%	0	\$0.00		0	\$0
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,037,640.00	100%	0	\$0.00		0	\$0.00
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,998,689.79	100%	0	\$0.00		0	\$0.00
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,006,722.60	100%	0	\$0.00		0	\$0.00
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,009,340.00	100%	0	\$0.00		0	\$0.00
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,884,878.00	100%	0	\$0.00		0	\$0.00
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,925,201.38	100%	0	\$0.00		0	\$0.00
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,031,174.01	100%	0	\$0.00		0	\$0.00
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,003,071.30	100%	0	\$0.00		0	\$0.00
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,931,664.65	100%	0	\$0.00		0	\$0.00
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,979,944.03	100%	0	\$0.00		0	\$0
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,406,645.43	50.82%	1	\$161,965.76	NA	1	\$161,965.76
Total			98	\$20,476,089.08	100%	1	\$161,965.76		1	\$161,965.76
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	1	\$158,394.31	NA	0	\$0
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0
Total			31	\$5,530,606.62	100%	1	\$158,394.31		0	\$0
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0
Total			29	\$5,168,085.51	100%	0	\$0.00		0	\$0
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	1	\$52,433.21	NA	0	\$0
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0
Total			18	\$1,550,944.64	100%	1	\$52,433.21		0	\$0
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,352,840.20	100%	0	\$0.00		0	\$0
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0
Total			73	\$10,210,448.75	100%	0	\$0.00		0	\$0
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,500,932.85	100%	0	\$0.00		0	\$0
31406WY81		IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0
Total			46	\$6,613,743.41	100%	0	\$0.00		0	\$0
31406WY99		IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0
Total			109	\$15,441,646.53	100%	0	\$0.00		0	\$0
31406WZA5		IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0
Total			55	\$5,844,839.77	100%	0	\$0.00		0	\$0

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31406WZB3		Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,531,452.59	100%	0	\$0.00		0	\$0
31406WZC1		IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0
Total			24	\$3,509,505.00	100%	0	\$0.00		0	\$0
31406X4P4		Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,586,085.67	100%	0	\$0.00		0	\$0
31406X4Q2		Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,403,367.25	100%	0	\$0.00		0	\$0
31406X4R0		Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,379.06	100%	0	\$0.00		0	\$0
31406X4S8		Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,012,574.95	100%	0	\$0.00		0	\$0
31406X4T6		Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,433,820.76	100%	0	\$0.00		0	\$0
31406X4U3		Unavailable	22	\$2,854,009.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,854,009.96	100%	0	\$0.00		0	\$0
31406X4V1		Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,585,215.86	100%	0	\$0.00		0	\$0
31406X4W9		Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,938,958.57	100%	0	\$0.00		0	\$0
31406X4X7		Unavailable	22	\$2,842,438.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,842,438.30	100%	0	\$0.00		0	\$0
31406X4Y5		Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,592,503.22	100%	0	\$0.00		0	\$0
31406X4Z2		Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,558,004.62	100%	0	\$0.00		0	\$0
31406X5A6		Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,455,141.38	100%	0	\$0.00		0	\$0
31406X5B4		Unavailable	28	\$7,050,685.22	100%	0	\$0.00	NA	0	\$0

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Total			28	\$7,050,685.22	100%	0	\$0.00		0	\$0
31406X5C2	Unavailable		34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,278,723.77	100%	0	\$0.00		0	\$0
31406X5D0	Unavailable		36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,319,730.99	100%	0	\$0.00		0	\$0
31406X5F5	Unavailable		27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,378,788.34	100%	0	\$0.00		0	\$0
31406X5G3	Unavailable		30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,436,168.69	100%	0	\$0.00		0	\$0
31406X5H1	Unavailable		17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,260,831.40	100%	0	\$0.00		0	\$0
31406X5J7	Unavailable		9	\$1,186,385.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,186,385.00	100%	0	\$0.00		0	\$0
31406X5L2	Unavailable		14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,638,849.79	100%	0	\$0.00		0	\$0
31406X5M0	Unavailable		16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,853,050.86	100%	0	\$0.00		0	\$0
31406X5N8	Unavailable		9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,626,550.00	100%	0	\$0.00		0	\$0
31406X5P3	Unavailable		17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,606,149.00	100%	0	\$0.00		0	\$0
31406X5Q1	Unavailable		15	\$2,770,952.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,770,952.62	100%	0	\$0.00		0	\$0
31406X5R9	Unavailable		13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,743,054.96	100%	0	\$0.00		0	\$0
31406X5S7	Unavailable		30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,270,494.47	100%	0	\$0.00		0	\$0
31406X5T5	Unavailable		16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,245,280.00	100%	0	\$0.00		0	\$0
31406XCK6	U.S. BANK N.A.		3	\$262,440.00	100%	0	\$0.00	NA	0	\$0

Total			3	\$262,440.00	100%	0	\$0.00		0	\$0
31406XL83		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,690,068.37	100%	0	\$0.00		0	\$0
31406XL91		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,131,160.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,131,160.55	100%	0	\$0.00		0	\$0
31406XMA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0
Total			50	\$10,166,104.84	100%	0	\$0.00		0	\$0
31406XMB5		FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$0
Total			80	\$15,053,581.91	100%	0	\$0.00		0	\$0
31406XMC3		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$0
Total			40	\$6,778,046.77	100%	0	\$0.00		0	\$0
31406XME9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,626,630.51	100%	0	\$0.00		0	\$0
31406XN24		Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,830,982.00	100%	0	\$0.00		0	\$0
31406XN32		Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,107,232.00	100%	0	\$0.00		0	\$0
31406XN40		Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,449,554.00	100%	0	\$0.00		0	\$0
31406XN57		OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,632,100.00	100%	0	\$0.00		0	\$0
31406XN65		OPTEUM GROUP	10	\$1,521,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,521,250.00	100%	0	\$0.00		0	\$0
31406XNW8		OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,102,173.28	100%	0	\$0.00		0	\$0

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31406XNX6	Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,691,254.00	100%	0	\$0.00		0	\$0
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,920,240.00	100%	0	\$0.00		0	\$0
31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,834,961.00	100%	0	\$0.00		0	\$0
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,058,452.61	100%	0	\$0.00		0	\$0
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,122,781.93	100%	0	\$0.00		0	\$0
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,302,048.29	100%	0	\$0.00		0	\$0
31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$524,613.61	100%	0	\$0.00		0	\$0
31406Y2D1	U.S. BANK N.A.	1	\$128,520.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$128,520.00	100%	0	\$0.00		0	\$0
31406Y2E9	U.S. BANK N.A.	5	\$769,993.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$769,993.32	100%	0	\$0.00		0	\$0
31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,245,320.82	100%	0	\$0.00		0	\$0
31406Y2G4	U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$738,007.87	100%	0	\$0.00		0	\$0
31406Y2H2	U.S. BANK N.A.	2	\$162,070.17	100%	0	\$0.00	NA	0	\$0
Total		2	\$162,070.17	100%	0	\$0.00		0	\$0
31406Y2K5	U.S. BANK N.A.	4	\$251,889.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$251,889.50	100%	0	\$0.00		0	\$0

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31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$794,794.47	100%	0	\$0.00		0	\$0
31406Y2M1	U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$691,180.50	100%	0	\$0.00		0	\$0
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	1	\$92,354.51	NA	0	\$0
Total		4	\$411,446.81	100%	1	\$92,354.51		0	\$0
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0	\$0
Total		3	\$268,570.86	100%	0	\$0.00		0	\$0
31406Y2W9	U.S. BANK N.A.	1	\$82,314.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,314.91	100%	0	\$0.00		0	\$0
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	1	\$62,710.08	NA	0	\$0
Total		5	\$485,396.02	100%	1	\$62,710.08		0	\$0
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$674,004.58	100%	0	\$0.00		0	\$0
31406Y2Z2	U.S. BANK N.A.	2	\$261,394.77	100%	0	\$0.00	NA	0	\$0
Total		2	\$261,394.77	100%	0	\$0.00		0	\$0
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$833,414.64	100%	0	\$0.00		0	\$0
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$414,079.18	100%	0	\$0.00		0	\$0
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$543,599.79	100%	0	\$0.00		0	\$0
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$416,229.64	100%	0	\$0.00		0	\$0
31406Y3G3	U.S. BANK N.A.	2	\$264,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$264,000.00	100%	0	\$0.00		0	\$0
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$903,400.00	100%	0	\$0.00		0	\$0
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$0
Total		20	\$1,410,683.61	100%	0	\$0.00		0	\$0

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31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0
Total		45	\$4,453,222.64	100%	0	\$0.00		0	\$0
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	1	\$120,146.73	NA	0	\$0
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0
Total		92	\$12,245,660.62	100%	1	\$120,146.73		0	\$0
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,170,340.72	100%	0	\$0.00		0	\$0
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0
Total		25	\$1,579,171.70	100%	0	\$0.00		0	\$0
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	1	\$198,395.38	NA	0	\$0
Total		7	\$1,495,635.00	100%	1	\$198,395.38		0	\$0
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,263,605.87	47.85%	1	\$292,248.65	NA	0	\$0
Total		270	\$65,341,251.08	100%	1	\$292,248.65		0	\$0
31406Y5U0	BANK OF AMERICA NA	18	\$3,823,177.27	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,792.00	5.08%	0	\$0.00	NA	0	\$0
Total		19	\$4,027,969.27	100%	0	\$0.00		0	\$0
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0	\$0
Total		17	\$1,677,709.80	100%	0	\$0.00		0	\$0
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,320,779.71	100%	0	\$0.00		0	\$0
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,190,316.53	100%	0	\$0.00		0	\$0
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,724,674.24	100%	0	\$0.00		0	\$0
31406YAR1	WACHOVIA	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,076,275.88	100%	0	\$0.00		0	\$0.00
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,042,407.27	100%	0	\$0.00		0	\$0.00
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,125,584.01	100%	0	\$0.00		0	\$0.00
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,066,995.89	100%	0	\$0.00		0	\$0.00
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,747,282.55	100%	0	\$0.00		0	\$0.00
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,100,533.04	100%	0	\$0.00		0	\$0.00
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,765,120.31	100%	0	\$0.00		0	\$0.00
31406YCV0		INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,801,783.60	100%	0	\$0.00		0	\$0.00
31406YCW8		INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,007,761.40	100%	0	\$0.00		0	\$0.00
31406YCX6		INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$0.00

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Total			142	\$25,007,582.40	100%	0	\$0.00		0	\$0
31406YDB3	INDYMAC BANK, FSB		2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,857.57	100%	0	\$0.00		0	\$0
31406YDF4	Unavailable		6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,626,700.00	100%	0	\$0.00		0	\$0
31406YES5	U.S. BANK N.A.		3	\$309,747.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$309,747.47	100%	0	\$0.00		0	\$0
31406YET3	U.S. BANK N.A.		4	\$391,936.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$391,936.21	100%	0	\$0.00		0	\$0
31406YS68	U.S. BANK N.A.		1	\$57,693.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$57,693.69	100%	0	\$0.00		0	\$0
31406YX62	U.S. BANK N.A.		4	\$387,647.29	100%	0	\$0.00	NA	0	\$0
Total			4	\$387,647.29	100%	0	\$0.00		0	\$0
31406YY20	HARWOOD STREET FUNDING I, LLC		36	\$2,301,778.12	100%	1	\$64,407.14	NA	1	\$64,407.14
Total			36	\$2,301,778.12	100%	1	\$64,407.14		1	\$64,407.14
31406YY38	HARWOOD STREET FUNDING I, LLC		34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,393,214.02	100%	0	\$0.00		0	\$0
31406YY46	HARWOOD STREET FUNDING I, LLC		60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,024,218.54	100%	0	\$0.00		0	\$0
31406YY53	HARWOOD STREET FUNDING I, LLC		28	\$2,744,240.01	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,744,240.01	100%	0	\$0.00		0	\$0
31406YY61	HARWOOD STREET FUNDING I, LLC		78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,314,964.77	100%	0	\$0.00		0	\$0
31406YY79	HARWOOD STREET FUNDING I, LLC		114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$0
Total			114	\$15,063,005.13	100%	0	\$0.00		0	\$0
31406YY87			46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
Total			46	\$6,031,267.57	100%	0	\$0.00	0	0	\$0
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,840,548.24	100%	0	\$0.00	0	0	\$0
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,104,035.17	100%	0	\$0.00	0	0	\$0
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$490,976.16	100%	0	\$0.00	0	0	\$0
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,287,702.04	100%	0	\$0.00	0	0	\$0
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	\$0
Total			288	\$64,913,916.85	100%	0	\$0.00	0	0	\$0
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	\$0
Total			334	\$71,218,389.48	100%	0	\$0.00	0	0	\$0
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,995,512.32	100%	0	\$0.00	0	0	\$0
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,826,311.72	100%	0	\$0.00	0	0	\$0
31407A2B6		BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,621,330.00	100%	0	\$0.00	0	0	\$0
31407A2C4		BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$0
Total			67	\$15,028,692.56	100%	0	\$0.00	0	0	\$0
31407A2D2		BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,648,251.00	100%	0	\$0.00	0	0	\$0

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31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,749,707.94	100%	0	\$0.00		0	\$0
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	1	\$303,555.76	NA	0	\$0
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	\$0
Total		75	\$11,466,542.75	100%	1	\$303,555.76		0	\$0
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	\$0
Total		256	\$16,852,591.48	100%	0	\$0.00		0	\$0
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	1	\$83,305.66	NA	0	\$0
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	\$0
Total		294	\$29,126,489.01	100%	1	\$83,305.66		0	\$0
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$0
Total		578	\$75,812,427.82	100%	0	\$0.00		0	\$0
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	4	\$786,830.82	NA	0	\$0
	Unavailable	732	\$190,555,421.62	43.99%	4	\$1,057,643.29	NA	0	\$0
Total		1,775	\$433,180,912.20	100%	8	\$1,844,474.11		0	\$0
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	1	\$70,067.53	NA	0	\$0
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0
Total		57	\$9,025,792.02	100%	1	\$70,067.53		0	\$0
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	2	\$113,721.18	NA	0	\$0
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	\$0
Total		434	\$27,930,406.55	100%	2	\$113,721.18		0	\$0
31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$0
Total		365	\$35,459,626.62	100%	0	\$0.00		0	\$0
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	4	\$507,606.30	NA	0	\$0
	Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0
Total		485	\$63,027,107.69	100%	4	\$507,606.30		0	\$0
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0
Total		38	\$8,479,748.45	100%	0	\$0.00		0	\$0
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0
Total			50	\$3,438,171.56	100%	0	\$0.00		0	\$0
31407A5V9		FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0
Total			144	\$9,654,384.10	100%	0	\$0.00		0	\$0
31407A5W7		FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0
Total			301	\$31,743,766.68	100%	0	\$0.00		0	\$0
31407A5X5		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	1	\$260,808.74	NA	1	\$260,808
Total			34	\$7,806,358.17	100%	1	\$260,808.74		1	\$260,808
31407A5Y3		FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$0
Total			141	\$19,462,048.43	100%	0	\$0.00		0	\$0
31407A5Z0		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$0
Total			35	\$7,843,178.40	100%	0	\$0.00		0	\$0
31407A6A4		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,342,816.98	100%	0	\$0.00		0	\$0
31407A6B2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0
Total			52	\$3,376,218.08	100%	0	\$0.00		0	\$0
31407A6C0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$0
Total			24	\$1,405,525.47	100%	0	\$0.00		0	\$0
31407A6D8		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,034,319.06	100%	0	\$0.00		0	\$0
31407A6E6		FIRST HORIZON HOME	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$0
Total			56	\$3,430,321.67	100%	0	\$0.00		0	\$0
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0
Total			40	\$4,222,282.93	100%	0	\$0.00		0	\$0
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,071,038.79	100%	0	\$0.00		0	\$0
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,484,393.89	100%	0	\$0.00		0	\$0
31407A6J5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,844,873.17	100%	0	\$0.00		0	\$0
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,011,670.25	100%	0	\$0.00		0	\$0
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0
Total			81	\$14,383,973.81	100%	0	\$0.00		0	\$0
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	1	\$246,534.43	NA	0	\$0
		Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0
Total			141	\$19,906,654.07	100%	1	\$246,534.43		0	\$0
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0
Total			6	\$1,418,446.21	100%	0	\$0.00		0	\$0
31407A6P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,164,075.00	100%	0	\$0.00		0	\$0
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,786,791.22	100%	0	\$0.00		0	\$0

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31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,353,771.56	100%	0	\$0.00		0	\$0
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0
Total		26	\$6,300,546.26	100%	0	\$0.00		0	\$0
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0
Total		91	\$20,001,000.54	100%	0	\$0.00		0	\$0
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$0
Total		94	\$20,000,982.49	100%	0	\$0.00		0	\$0
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,267,254.05	100%	0	\$0.00		0	\$0
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$20,000,204.00	100%	0	\$0.00		0	\$0
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,000,947.44	100%	0	\$0.00		0	\$0
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$0
Total		118	\$25,000,912.72	100%	0	\$0.00		0	\$0
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,082,024.10	100%	0	\$0.00		0	\$0
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	\$0
Total		121	\$25,000,071.79	100%	0	\$0.00		0	\$0
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0	\$0
Total		113	\$25,000,582.88	100%	0	\$0.00		0	\$0
31407ABX8		12	\$1,167,654.67	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			12	\$1,167,654.67	100%	0	\$0.00	0	\$0
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0
Total			14	\$1,775,001.98	100%	0	\$0.00	0	\$0
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0
Total			64	\$16,113,117.50	100%	0	\$0.00	0	\$0
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0
Total			16	\$2,418,620.00	100%	0	\$0.00	0	\$0
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0
Total			72	\$10,178,600.72	100%	0	\$0.00	0	\$0
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0
Total			210	\$30,961,360.26	100%	0	\$0.00	0	\$0
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0
Total			27	\$1,813,247.65	100%	0	\$0.00	0	\$0
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0
Total			47	\$6,016,526.88	100%	0	\$0.00	0	\$0
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0
Total			33	\$6,940,177.25	100%	0	\$0.00	0	\$0
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0
Total			21	\$2,220,087.68	100%	0	\$0.00	0	\$0
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0
Total			30	\$3,092,286.48	100%	0	\$0.00	0	\$0
31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0
Total			22	\$3,009,492.90	100%	0	\$0.00	0	\$0

31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,611,115.93	100%	0	\$0.00		0	\$0
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,657,400.72	100%	0	\$0.00		0	\$0
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,752,067.85	100%	0	\$0.00		0	\$0
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,026,364.55	100%	0	\$0.00		0	\$0
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,583,963.83	100%	0	\$0.00		0	\$0
31407ALG4		WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,263,171.99	100%	0	\$0.00		0	\$0
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,059,306.30	100%	0	\$0.00		0	\$0
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,103,660.35	100%	0	\$0.00		0	\$0
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,826,654.02	100%	0	\$0.00		0	\$0
31407AMB4		WACHOVIA MORTGAGE	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			16	\$1,123,469.82	100%	0	\$0.00	0		\$0
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,053,165.04	100%	0	\$0.00	0		\$0
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,797,702.51	100%	0	\$0.00	0		\$0
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,775,721.73	100%	0	\$0.00	0		\$0
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,057,486.26	100%	0	\$0.00	0		\$0
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,633,576.95	100%	0	\$0.00	0		\$0
31407AMJ7		Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,016.31	100%	0	\$0.00	0		\$0
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,773.25	100%	0	\$0.00	0		\$0
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,573,680.85	100%	0	\$0.00	0		\$0
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,147,822.86	100%	0	\$0.00	0		\$0
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,038.50	100%	0	\$0.00	0		\$0
31407AMP3		Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,278,867.15	100%	0	\$0.00	0		\$0

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31407AMQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,538,381.16	100%	0	\$0.00		0	\$0
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$0
Total			19	\$1,262,290.36	100%	0	\$0.00		0	\$0
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,600,593.77	100%	0	\$0.00		0	\$0
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0	\$0
Total			23	\$5,123,739.60	100%	0	\$0.00		0	\$0
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,013.21	100%	0	\$0.00		0	\$0
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,147,193.66	100%	0	\$0.00		0	\$0
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0
Total			22	\$3,011,070.41	100%	0	\$0.00		0	\$0
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$0
Total			53	\$10,101,516.05	100%	0	\$0.00		0	\$0
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,405,674.12	100%	0	\$0.00		0	\$0
31407AWK3		THE HUNTINGTON NATIONAL BANK	23	\$2,936,426.55	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,739.18	8.18%	0	\$0.00	NA	0	\$0

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Total			25	\$3,198,165.73	100%	0	\$0.00		0	\$0
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,127,226.31	100%	0	\$0.00		0	\$0
31407AWM9		THE HUNTINGTON NATIONAL BANK	8	\$1,364,994.34	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,084.25	25.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,828,078.59	100%	0	\$0.00		0	\$0
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$0
Total			45	\$8,476,983.86	100%	0	\$0.00		0	\$0
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0
Total			52	\$6,302,538.94	100%	0	\$0.00		0	\$0
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,167,091.58	100%	0	\$0.00		0	\$0
31407AWR8		THE HUNTINGTON NATIONAL BANK	19	\$3,067,150.00	79.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$785,154.05	20.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,852,304.05	100%	0	\$0.00		0	\$0
31407AWS6		THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,733,707.90	100%	0	\$0.00		0	\$0
31407AZ20		BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0
Total			29	\$1,924,998.34	100%	0	\$0.00		0	\$0
31407AZ38		BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,082,911.83	100%	0	\$0.00		0	\$0
31407AZ46		BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0

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Total			128	\$25,078,928.09	100%	0	\$0.00		0	\$0
31407AZ53		BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,631.00	100%	0	\$0.00		0	\$0
31407AZ61		BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0
Total			46	\$3,042,534.64	100%	0	\$0.00		0	\$0
31407AZ79		BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0
Total			38	\$3,725,152.02	100%	0	\$0.00		0	\$0
31407AZ87		BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$0
Total			71	\$9,182,244.92	100%	0	\$0.00		0	\$0
31407AZ95		BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	1	\$168,206.06	NA	0	\$0
		Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0
Total			24	\$4,887,762.14	100%	1	\$168,206.06		0	\$0
31407AZY0		BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0
Total			38	\$6,542,138.48	100%	0	\$0.00		0	\$0
31407B3Y3		Unavailable	2	\$286,287.28	100%	0	\$0.00	NA	0	\$0
Total			2	\$286,287.28	100%	0	\$0.00		0	\$0
31407B3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$0
Total			9	\$681,351.41	100%	0	\$0.00		0	\$0
31407B7D5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0
Total			69	\$8,915,351.62	100%	0	\$0.00		0	\$0
31407B7E3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0
Total			107	\$24,610,419.03	100%	0	\$0.00		0	\$0
31407B7F0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,260,161.17	74.42%	1	\$73,022.48	NA	0	\$0

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Total			122	\$11,098,724.82	100%	1	\$73,022.48		0	\$0
31407B7G8	COUNTRYWIDE HOME LOANS, INC.		54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$9,008,609.66	73.69%	1	\$57,915.87	NA	0	\$0
Total			201	\$12,224,346.15	100%	1	\$57,915.87		0	\$0
31407B7H6	COUNTRYWIDE HOME LOANS, INC.		89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0
	Unavailable		218	\$42,533,652.94	70.84%	5	\$1,066,344.73	NA	0	\$0
Total			307	\$60,037,761.28	100%	5	\$1,066,344.73		0	\$0
31407B7J2	COUNTRYWIDE HOME LOANS, INC.		39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$0
Total			117	\$10,479,222.40	100%	0	\$0.00		0	\$0
31407B7K9	COUNTRYWIDE HOME LOANS, INC.		23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$0
Total			59	\$7,589,100.30	100%	0	\$0.00		0	\$0
31407B7L7	COUNTRYWIDE HOME LOANS, INC.		14	\$3,479,680.18	34.29%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,668,774.21	65.71%	0	\$0.00	NA	0	\$0
Total			44	\$10,148,454.39	100%	0	\$0.00		0	\$0
31407B7M5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	\$0
Total			61	\$8,130,531.81	100%	0	\$0.00		0	\$0
31407BJ75	FLAGSTAR BANK, FSB		21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	\$0
Total			166	\$21,809,515.37	100%	0	\$0.00		0	\$0
31407BJU4	FLAGSTAR BANK, FSB		1	\$165,000.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	\$0
Total			38	\$5,243,862.11	100%	0	\$0.00		0	\$0
31407BJV2	FLAGSTAR BANK, FSB		12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	\$0
Total			83	\$10,965,673.85	100%	0	\$0.00		0	\$0
31407BK24	FLAGSTAR BANK, FSB		5	\$635,257.09	6.79%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	\$0

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Total			72	\$9,361,227.96	100%	0	\$0.00		0	\$0
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	\$0	
Total		58	\$10,649,744.82	100%	0	\$0.00		0	\$0	
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	\$0	
Total		59	\$10,668,841.16	100%	0	\$0.00		0	\$0	
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$0	
Total		82	\$8,030,201.40	100%	0	\$0.00		0	\$0	
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$0	
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$0	
Total		164	\$9,816,519.05	100%	0	\$0.00		0	\$0	
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$0	
Total		48	\$10,719,622.20	100%	0	\$0.00		0	\$0	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$0	
Total		53	\$13,845,240.00	100%	0	\$0.00		0	\$0	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0	
Total		82	\$5,573,321.20	100%	0	\$0.00		0	\$0	
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0	
Total		76	\$13,988,659.42	100%	0	\$0.00		0	\$0	
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0	
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0	
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$0	
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0	
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0	
Total		83	\$10,918,157.78	100%	0	\$0.00		0	\$0	
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0	
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$0	

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31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$0
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$0
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$11,745,432.17	84.51%	1	\$58,259.95	NA	0	\$0
Total		213	\$13,898,623.27	100%	1	\$58,259.95		0	\$0
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$0
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$0
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$0
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0
Total		152	\$34,272,532.43	100%	0	\$0.00		0	\$0
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0
Total		71	\$12,639,300.34	100%	0	\$0.00		0	\$0
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0
Total		48	\$11,401,634.34	100%	0	\$0.00		0	\$0
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0
Total		105	\$10,347,260.87	100%	0	\$0.00		0	\$0
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0
Total		67	\$12,741,608.61	100%	0	\$0.00		0	\$0

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31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,630,917.59	95.02%	1	\$114,762.17	NA	0	\$0
Total		67	\$11,187,881.43	100%	1	\$114,762.17		0	\$0
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,252,350.00	100%	0	\$0.00		0	\$0
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0
Total		52	\$3,148,396.06	100%	0	\$0.00		0	\$0
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0
Total		29	\$3,361,977.98	100%	0	\$0.00		0	\$0
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0
Total		51	\$10,910,900.83	100%	0	\$0.00		0	\$0
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	\$0
Total		39	\$8,679,341.71	100%	0	\$0.00		0	\$0
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0
Total		35	\$7,669,299.66	100%	0	\$0.00		0	\$0
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0
Total		64	\$10,008,317.31	100%	0	\$0.00		0	\$0
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0
Total		80	\$18,571,130.00	100%	0	\$0.00		0	\$0
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0
Total		104	\$6,536,977.92	100%	0	\$0.00		0	\$0
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0
Total		94	\$9,254,372.02	100%	0	\$0.00		0	\$0
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0

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Total			71	\$9,173,230.80	100%	0	\$0.00		0	\$0
31407BLD9	FLAGSTAR BANK, FSB	5		\$479,846.09	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	57		\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$0
Total			62	\$5,920,239.10	100%	0	\$0.00		0	\$0
31407BLE7	FLAGSTAR BANK, FSB	8		\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	79		\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0
Total			87	\$11,585,143.11	100%	0	\$0.00		0	\$0
31407BLF4	FLAGSTAR BANK, FSB	3		\$718,800.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	51		\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0
Total			54	\$11,057,742.10	100%	0	\$0.00		0	\$0
31407BLG2	FLAGSTAR BANK, FSB	5		\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	56		\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0
Total			61	\$12,897,002.87	100%	0	\$0.00		0	\$0
31407BLH0	FLAGSTAR BANK, FSB	4		\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	37		\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$0
Total			41	\$8,503,183.97	100%	0	\$0.00		0	\$0
31407BLJ6	FLAGSTAR BANK, FSB	3		\$374,891.97	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	72		\$9,350,013.95	96.15%	1	\$129,888.07	NA	0	\$0
Total			75	\$9,724,905.92	100%	1	\$129,888.07		0	\$0
31407BLK3	FLAGSTAR BANK, FSB	3		\$615,000.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	62		\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$0
Total			65	\$14,767,320.00	100%	0	\$0.00		0	\$0
31407BLL1	FLAGSTAR BANK, FSB	2		\$266,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	85		\$16,933,049.31	98.45%	1	\$184,906.79	NA	0	\$0
Total			87	\$17,199,049.31	100%	1	\$184,906.79		0	\$0
31407BLM9	FLAGSTAR BANK, FSB	4		\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	88		\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0
Total			92	\$19,961,972.48	100%	0	\$0.00		0	\$0
31407BLN7	Unavailable	33		\$7,909,041.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,909,041.50	100%	0	\$0.00		0	\$0
31407BLP2	FLAGSTAR BANK, FSB	2		\$529,650.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	54		\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0
Total			56	\$12,783,349.77	100%	0	\$0.00		0	\$0

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31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,082,065.77	100%	0	\$0.00		0	\$0.00
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,889,862.13	100%	0	\$0.00		0	\$0.00
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,637.58	100%	0	\$0.00		0	\$0.00
31407BLT4	FLAGSTAR BANK, FSB	3	\$571,250.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,949,387.71	89.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,520,637.71	100%	0	\$0.00		0	\$0.00
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,530,760.00	100%	0	\$0.00		0	\$0.00
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,395,739.15	100%	0	\$0.00		0	\$0.00
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,070,767.00	100%	0	\$0.00		0	\$0.00
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,886,770.00	100%	0	\$0.00		0	\$0.00
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,426,625.05	100%	0	\$0.00		0	\$0.00
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,718,430.00	87.15%	1	\$346,199.56	NA	0	\$0.00
Total		197	\$46,724,230.00	100%	1	\$346,199.56		0	\$0.00
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0.00
Total		386	\$96,312,663.00	100%	0	\$0.00		0	\$0.00
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,461,000.00	100%	0	\$0.00		0	\$0.00

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31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,814,480.00	100%	0	\$0.00		0	\$0.00
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,105,926.44	100%	0	\$0.00		0	\$0.00
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,424,907.81	100%	0	\$0.00		0	\$0.00
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,374,487.01	100%	0	\$0.00		0	\$0.00
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,288,625.29	100%	0	\$0.00		0	\$0.00
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,900.00	100%	0	\$0.00		0	\$0.00
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,358,390.00	100%	0	\$0.00		0	\$0.00
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,164,140.00	100%	0	\$0.00		0	\$0.00
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,893,129.27	100%	0	\$0.00		0	\$0.00
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,327,848.00	100%	0	\$0.00		0	\$0.00
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00
31407BN54	Unavailable	8	\$1,570,580.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,580.28	100%	0	\$0.00		0	\$0.00

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31407BN62		Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,298,607.43	100%	0	\$0.00		0	\$0
31407BN70		Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,374,095.31	100%	0	\$0.00		0	\$0
31407BN88		FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0
Total			36	\$4,744,674.31	100%	0	\$0.00		0	\$0
31407BNB1		FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0
Total			59	\$7,870,596.81	100%	0	\$0.00		0	\$0
31407BNC9		Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,573,653.84	100%	0	\$0.00		0	\$0
31407BND7		FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0
Total			50	\$8,302,367.14	100%	0	\$0.00		0	\$0
31407BNE5		FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,581,661.89	91.39%	1	\$195,448.05	NA	0	\$0
Total			40	\$5,013,092.62	100%	1	\$195,448.05		0	\$0
31407BNQ8		FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0
Total			37	\$4,854,772.46	100%	0	\$0.00		0	\$0
31407BNR6		FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0
Total			121	\$31,367,257.46	100%	0	\$0.00		0	\$0
31407BNS4		FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0
Total			51	\$13,041,354.29	100%	0	\$0.00		0	\$0
31407BNT2		FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0
Total			42	\$10,930,969.33	100%	0	\$0.00		0	\$0
31407BP29		FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0
Total			49	\$10,356,416.00	100%	0	\$0.00		0	\$0

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31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0
Total		26	\$5,360,596.30	100%	0	\$0.00		0	\$0
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0
Total		25	\$5,591,610.00	100%	0	\$0.00		0	\$0
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,663,426.50	100%	0	\$0.00		0	\$0
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,023,580.61	97.31%	1	\$271,708.04	NA	0	\$0
Total		29	\$6,189,892.90	100%	1	\$271,708.04		0	\$0
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0
Total		38	\$7,918,606.46	100%	0	\$0.00		0	\$0
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0
Total		220	\$41,549,585.35	100%	0	\$0.00		0	\$0
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0
Total		360	\$66,125,386.79	100%	0	\$0.00		0	\$0
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,212,414.78	100%	0	\$0.00		0	\$0
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,232,007.12	100%	0	\$0.00		0	\$0
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0
Total		30	\$5,695,292.51	100%	0	\$0.00		0	\$0
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0
Total		21	\$4,176,299.67	100%	0	\$0.00		0	\$0
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,317,372.76	100%	0	\$0.00		0	\$0

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31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,135,990.00	100%	0	\$0.00		0	\$0
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	\$0
Total		38	\$3,665,290.17	100%	0	\$0.00		0	\$0
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,201,770.64	100%	0	\$0.00		0	\$0
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	\$0
Total		60	\$7,866,562.24	100%	0	\$0.00		0	\$0
31407BPT0	FLAGSTAR BANK, FSB	1	\$152,000.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,895,154.21	97.49%	0	\$0.00	NA	0	\$0
Total		29	\$6,047,154.21	100%	0	\$0.00		0	\$0
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	\$0
Total		56	\$5,492,970.07	100%	0	\$0.00		0	\$0
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	\$0
Total		60	\$3,857,169.29	100%	0	\$0.00		0	\$0
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	0	\$0
Total		72	\$3,736,337.58	100%	0	\$0.00		0	\$0
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,229,635.55	92.32%	0	\$0.00	NA	0	\$0
Total		27	\$3,498,235.55	100%	0	\$0.00		0	\$0
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,513,640.00	100%	0	\$0.00		0	\$0
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	\$0
Total		44	\$5,221,777.78	100%	0	\$0.00		0	\$0
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	\$0
Total		16	\$3,313,250.00	100%	0	\$0.00		0	\$0

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31407BQ44	FLAGSTAR BANK, FSB	1	\$199,500.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,436,539.94	87.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,636,039.94	100%	0	\$0.00		0	\$0
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	0	\$0
Total		18	\$1,714,168.63	100%	0	\$0.00		0	\$0
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	\$0
Total		33	\$8,777,510.00	100%	0	\$0.00		0	\$0
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$0
Total		18	\$3,005,640.00	100%	0	\$0.00		0	\$0
31407BQC6	FLAGSTAR BANK, FSB	2	\$537,600.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,930,750.00	84.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,468,350.00	100%	0	\$0.00		0	\$0
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$0
Total		23	\$3,023,745.00	100%	0	\$0.00		0	\$0
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$0
Total		66	\$6,453,773.52	100%	0	\$0.00		0	\$0
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$0
Total		33	\$5,590,770.00	100%	0	\$0.00		0	\$0
31407BQG7	FLAGSTAR BANK, FSB	3	\$802,000.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,581,070.00	81.7%	0	\$0.00	NA	0	\$0
Total		22	\$4,383,070.00	100%	0	\$0.00		0	\$0
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,589,411.82	100%	0	\$0.00		0	\$0
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,293,877.47	100%	0	\$0.00		0	\$0
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,339,900.00	100%	0	\$0.00		0	\$0
31407BQL6	Unavailable		16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,357,800.00	100%	0	\$0.00		0	\$0
31407BQM4	FLAGSTAR BANK, FSB		2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$0
Total			33	\$2,302,720.17	100%	0	\$0.00		0	\$0
31407BQN2	FLAGSTAR BANK, FSB		1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$0
Total			15	\$2,038,120.00	100%	0	\$0.00		0	\$0
31407BQP7	FLAGSTAR BANK, FSB		1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$0
Total			11	\$2,153,300.32	100%	0	\$0.00		0	\$0
31407BQQ5	FLAGSTAR BANK, FSB		9	\$2,197,120.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$10,942,381.14	83.28%	0	\$0.00	NA	0	\$0
Total			54	\$13,139,501.14	100%	0	\$0.00		0	\$0
31407BQR3	Unavailable		6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,160.00	100%	0	\$0.00		0	\$0
31407BQS1	FLAGSTAR BANK, FSB		1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$0
Total			19	\$3,423,146.72	100%	0	\$0.00		0	\$0
31407BQT9	FLAGSTAR BANK, FSB		2	\$263,400.00	22.98%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$882,710.00	77.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,146,110.00	100%	0	\$0.00		0	\$0
31407BQU6	FLAGSTAR BANK, FSB		3	\$405,610.63	12.88%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	\$0
Total			24	\$3,150,221.97	100%	0	\$0.00		0	\$0
31407BQV4	FLAGSTAR BANK, FSB		2	\$210,800.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	\$0
Total			34	\$3,258,328.30	100%	0	\$0.00		0	\$0
31407BQW2	FLAGSTAR BANK, FSB		4	\$251,600.00	19.54%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,287,830.00	100%	0	\$0.00		0	\$0
31407BQX0	FLAGSTAR BANK, FSB		2	\$125,000.00	4.47%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,793,530.00	100%	0	\$0.00		0	\$0.00
31407BQY8		FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,742,850.00	100%	0	\$0.00		0	\$0.00
31407BQZ5		FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,499,280.00	100%	0	\$0.00		0	\$0.00
31407BTN9		COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0	\$0.00
Total			3	\$207,436.88	100%	0	\$0.00		0	\$0.00
31407BTP4		Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$635,567.64	100%	0	\$0.00		0	\$0.00
31407BXC8		COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$835,683.07	100%	0	\$0.00		0	\$0.00
31407BZR3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	\$0.00
Total			252	\$64,305,571.19	100%	0	\$0.00		0	\$0.00
31407BZS1		COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	\$0.00
Total			596	\$124,167,068.15	100%	0	\$0.00		0	\$0.00
31407BZT9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	1	\$170,267.89	NA	0	\$0.00
		Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,860,289.32	100%	1	\$170,267.89		0	\$0.00
31407C4C8		GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,303.46	100%	0	\$0.00		0	\$0.00
31407C4D6		GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,633.88	100%	0	\$0.00		0	\$0.00
31407C4L8		GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,332,036.15	100%	0	\$0.00		0	\$0
31407C4M6		GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,516,059.65	100%	0	\$0.00		0	\$0
31407C4N4		GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,039,125.26	100%	0	\$0.00		0	\$0
31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$517,250.52	100%	0	\$0.00		0	\$0
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$968,030.68	100%	0	\$0.00		0	\$0
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$410,208.22	100%	0	\$0.00		0	\$0
31407C5M5		GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,470,464.07	100%	0	\$0.00		0	\$0
31407C5P8		GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0	\$0
Total			2	\$534,686.90	100%	0	\$0.00		0	\$0
31407C7E1		UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0
Total			52	\$3,678,527.67	100%	0	\$0.00		0	\$0
31407C7L5		UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0
Total			110	\$7,125,778.73	100%	0	\$0.00		0	\$0
31407C7M3		UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$0
Total			43	\$2,169,330.54	100%	0	\$0.00		0	\$0
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$0
Total			5	\$422,021.85	100%	0	\$0.00		0	\$0
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0

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Total			3	\$230,588.83	100%	0	\$0.00		0	\$0
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,296.29	100%	0	\$0.00		0	\$0
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$0
Total			42	\$5,725,697.11	100%	0	\$0.00		0	\$0
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$0
Total			311	\$59,773,598.19	100%	0	\$0.00		0	\$0
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0
Total			45	\$4,696,241.46	100%	0	\$0.00		0	\$0
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,852,343.60	100%	0	\$0.00		0	\$0
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,004,662.55	100%	0	\$0.00		0	\$0
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$0
Total			283	\$18,309,697.83	100%	0	\$0.00		0	\$0
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	1	\$134,239.95	NA	0	\$0
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$0
Total			40	\$5,571,024.57	100%	1	\$134,239.95		0	\$0
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0
Total			55	\$9,785,469.19	100%	0	\$0.00		0	\$0
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	3	\$606,110.65	NA	0	\$0
		Unavailable	3,561	\$673,701,718.89	80.13%	10	\$1,567,206.36	NA	0	\$0

Total			4,512	\$840,724,177.54	100%	13	\$2,173,317.01		0	\$0
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,454,585.37	83.96%	2	\$194,695.40	NA	0	\$0
Total			79	\$7,688,019.09	100%	2	\$194,695.40		0	\$0
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0
Total			102	\$13,101,257.86	100%	0	\$0.00		0	\$0
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,557,731.30	60.14%	1	\$102,787.45	NA	0	\$0
Total			179	\$17,555,324.98	100%	1	\$102,787.45		0	\$0
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	1	\$323,000.00	NA	0	\$0
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	\$0
Total			191	\$40,006,345.00	100%	1	\$323,000.00		0	\$0
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	1	\$96,478.40	NA	0	\$0
		Unavailable	183	\$32,273,744.00	64.54%	1	\$140,100.00	NA	0	\$0
Total			295	\$50,002,524.00	100%	2	\$236,578.40		0	\$0
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	1	\$294,000.00	NA	0	\$0
		Unavailable	95	\$28,029,880.00	56.06%	1	\$292,284.42	NA	0	\$0
Total			171	\$50,001,589.60	100%	2	\$586,284.42		0	\$0
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	\$0
Total			5	\$830,088.53	100%	0	\$0.00		0	\$0
31407CAW7		Unavailable	3	\$261,606.53	100%	0	\$0.00	NA	0	\$0
Total			3	\$261,606.53	100%	0	\$0.00		0	\$0
31407CAX5		Unavailable	6	\$404,298.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$404,298.58	100%	0	\$0.00		0	\$0
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0	\$0
Total			6	\$367,426.14	100%	0	\$0.00		0	\$0

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31407CAZ0		Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$452,286.39	100%	0	\$0.00		0	\$0
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	1	\$327,710.00	NA	0	\$0
		Unavailable	23	\$6,409,732.00	27.31%	1	\$351,200.00	NA	0	\$0
Total			84	\$23,473,971.40	100%	2	\$678,910.00		0	\$0
31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	\$0
Total			59	\$10,748,847.53	100%	0	\$0.00		0	\$0
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	3	\$593,265.24	NA	0	\$0
		Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	\$0
Total			52	\$10,850,066.46	100%	3	\$593,265.24		0	\$0
31407CB55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,001,335.88	86.92%	1	\$265,290.02	NA	0	\$0
Total			52	\$10,356,246.88	100%	1	\$265,290.02		0	\$0
31407CB63		COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	1	\$153,068.32	NA	0	\$0
		Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	\$0
Total			299	\$50,004,552.72	100%	1	\$153,068.32		0	\$0
31407CB71		COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	\$0
Total			240	\$50,015,641.56	100%	0	\$0.00		0	\$0
31407CB89		COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	\$0
Total			48	\$12,764,709.48	100%	0	\$0.00		0	\$0
31407CB97		COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,286,859.00	81.15%	3	\$729,073.69	NA	0	\$0
Total			116	\$25,000,067.00	100%	3	\$729,073.69		0	\$0
31407CBA4		Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,312,052.99	100%	0	\$0.00		0	\$0

31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,889,161.67	100%	0	\$0.00		0	\$0
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,751,486.04	59.39%	1	\$214,276.38	NA	0	\$0
Total		28	\$6,316,805.92	100%	1	\$214,276.38		0	\$0
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	\$0
Total		42	\$6,949,572.20	100%	0	\$0.00		0	\$0
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,429,814.31	86.83%	1	\$140,683.70	NA	0	\$0
Total		28	\$5,101,744.31	100%	1	\$140,683.70		0	\$0
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	\$0
Total		90	\$4,981,704.69	100%	0	\$0.00		0	\$0
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	\$0
Total		27	\$5,699,282.63	100%	0	\$0.00		0	\$0
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	\$0
Total		26	\$6,178,352.76	100%	0	\$0.00		0	\$0
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	\$0
Total		49	\$6,254,833.76	100%	0	\$0.00		0	\$0
31407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,289,593.37	88.6%	0	\$0.00	NA	0	\$0
Total		53	\$12,742,026.37	100%	0	\$0.00		0	\$0
31407CBM8	COUNTRYWIDE HOME	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	73	\$3,981,888.44	60.28%	1	\$54,286.67	NA	0	\$0
Total			123	\$6,605,145.56	100%	1	\$54,286.67		0	\$0
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,623,166.19	72.03%	2	\$355,420.84	NA	0	\$0
Total			112	\$24,466,323.28	100%	2	\$355,420.84		0	\$0
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,754,732.30	65.52%	1	\$60,738.21	NA	0	\$0
Total			161	\$10,310,089.83	100%	1	\$60,738.21		0	\$0
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	\$0
Total			73	\$7,111,165.42	100%	0	\$0.00		0	\$0
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	\$0
Total			38	\$6,557,559.38	100%	0	\$0.00		0	\$0
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	1	\$174,596.80	NA	0	\$0
		Unavailable	1,629	\$312,471,924.05	74.27%	3	\$761,086.61	NA	0	\$0
Total			2,244	\$420,711,084.36	100%	4	\$935,683.41		0	\$0
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	1	\$267,695.83	NA	0	\$0
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$0
Total			128	\$25,002,262.00	100%	1	\$267,695.83		0	\$0
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0
Total			58	\$16,920,404.00	100%	0	\$0.00		0	\$0
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	2	\$238,811.52	NA	0	\$0
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0
Total			66	\$13,096,995.41	100%	2	\$238,811.52		0	\$0
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,201,402.00	100%	0	\$0.00		0	\$0.00
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,317,170.53	89.12%	1	\$213,020.00	NA	0	\$0.00
Total			60	\$12,698,142.53	100%	1	\$213,020.00		0	\$0.00
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,421,560.25	100%	0	\$0.00		0	\$0.00
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,503.20	100%	0	\$0.00		0	\$0.00
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,535,378.18	100%	0	\$0.00		0	\$0.00
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,795.62	100%	0	\$0.00		0	\$0.00
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	1	\$319,651.17	NA	0	\$0.00
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,012,671.60	100%	1	\$319,651.17		0	\$0.00
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	2	\$515,200.00	NA	0	\$0.00
		Unavailable	96	\$19,642,886.30	39.28%	2	\$408,326.87	NA	0	\$0.00
Total			253	\$50,002,303.30	100%	4	\$923,526.87		0	\$0.00
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$0.00
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$0
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$0
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	1	\$150,784.07	NA	0	\$0
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0
Total			168	\$32,712,303.98	100%	1	\$150,784.07		0	\$0
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$0
31407CCE5		Unavailable	7	\$1,267,846.30	100%	1	\$134,586.87	NA	0	\$0
Total			7	\$1,267,846.30	100%	1	\$134,586.87		0	\$0
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$0
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,342,161.86	100%	0	\$0.00		0	\$0
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0
Total			22	\$5,373,688.36	100%	0	\$0.00		0	\$0
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0
Total			17	\$4,298,645.22	100%	0	\$0.00		0	\$0
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0
Total			50	\$9,821,802.55	100%	0	\$0.00		0	\$0
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0
Total			82	\$14,014,116.28	100%	0	\$0.00		0	\$0

31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	1	\$237,732.77	NA	0	\$0
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0
Total		105	\$20,027,184.50	100%	1	\$237,732.77		0	\$0
31407CCP0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0
Total		51	\$9,019,983.80	100%	0	\$0.00		0	\$0
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,808,409.08	100%	0	\$0.00		0	\$0
31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,201,909.78	100%	0	\$0.00		0	\$0
31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0
Total		13	\$2,620,364.32	100%	0	\$0.00		0	\$0
31407CCT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0	\$0
Total		13	\$2,425,187.58	100%	0	\$0.00		0	\$0
31407CCU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,163,451.54	78.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$324,335.67	21.8%	0	\$0.00	NA	0	\$0
Total		8	\$1,487,787.21	100%	0	\$0.00		0	\$0
31407CCV7	COUNTRYWIDE HOME LOANS, INC.	2	\$356,000.00	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$826,271.97	69.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,182,271.97	100%	0	\$0.00		0	\$0
31407CCW5	Unavailable	12	\$2,196,029.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,196,029.05	100%	0	\$0.00		0	\$0
31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$0
Total		137	\$25,006,960.22	100%	0	\$0.00		0	\$0
31407CCY1		1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,589.86	100%	0	\$0.00		0	\$0.00
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,139,211.36	100%	0	\$0.00		0	\$0.00
31407CD38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	1	\$129,854.16	NA	0	\$0.00
		Unavailable	49	\$6,386,063.79	58.28%	1	\$122,027.05	NA	0	\$0.00
Total			83	\$10,957,895.05	100%	2	\$251,881.21		0	\$0.00
31407CD46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,824,250.41	100%	0	\$0.00		0	\$0.00
31407CD53		COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	4	\$760,265.80	NA	0	\$0.00
		Unavailable	2,006	\$398,120,320.71	74.7%	2	\$458,863.09	NA	0	\$0.00
Total			2,761	\$532,933,320.40	100%	6	\$1,219,128.89		0	\$0.00
31407CD61		COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,242,877.62	100%	0	\$0.00		0	\$0.00
31407CD87		COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,143.00	48.3%	1	\$330,699.63	NA	0	\$0.00
Total			93	\$15,006,889.00	100%	1	\$330,699.63		0	\$0.00
31407CD95		Unavailable	153	\$30,005,546.22	100%	1	\$84,830.23	NA	0	\$0.00
Total			153	\$30,005,546.22	100%	1	\$84,830.23		0	\$0.00
31407CDA2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	3	\$1,084,288.00	NA	0	\$0.00
		Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,923,174.23	100%	3	\$1,084,288.00		0	\$0.00
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0.00

Total			92	\$21,406,079.00	100%	0	\$0.00		0	\$0
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0
Total			49	\$13,517,017.00	100%	0	\$0.00		0	\$0
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0
Total			132	\$30,011,915.52	100%	0	\$0.00		0	\$0
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	1	\$100,118.27	NA	0	\$0
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0
Total			89	\$8,638,608.27	100%	1	\$100,118.27		0	\$0
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,314,034.41	100%	0	\$0.00		0	\$0
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	1	\$328,385.71	NA	1	\$328,385.71
		Unavailable	50	\$9,249,025.46	59.69%	1	\$210,300.61	NA	0	\$0
Total			78	\$15,496,048.82	100%	2	\$538,686.32		1	\$328,385.71
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$0
Total			45	\$3,952,203.33	100%	0	\$0.00		0	\$0
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	1	\$82,162.86	NA	0	\$0
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0
Total			171	\$10,855,223.10	100%	1	\$82,162.86		0	\$0
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,926,832.66	54.5%	1	\$65,334.18	NA	0	\$0
Total			60	\$5,370,779.61	100%	1	\$65,334.18		0	\$0
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$0
Total			43	\$5,584,668.66	100%	0	\$0.00		0	\$0
31407CDN4			19	\$2,482,323.38	37.36%	1	\$137,606.46	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0
Total			52	\$6,644,865.45	100%	1	\$137,606.46		0	\$0
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$0
Total			40	\$10,410,420.75	100%	0	\$0.00		0	\$0
31407CDQ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$0
Total			58	\$8,092,674.91	100%	0	\$0.00		0	\$0
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$0
Total			98	\$6,380,234.40	100%	0	\$0.00		0	\$0
31407CDS3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$0
Total			67	\$6,657,771.35	100%	0	\$0.00		0	\$0
31407CDT1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	\$0
Total			58	\$12,531,434.36	100%	0	\$0.00		0	\$0
31407CDU8		COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	1	\$30,814.20	NA	0	\$0
		Unavailable	46	\$2,698,788.77	53.04%	1	\$44,809.05	NA	0	\$0
Total			89	\$5,088,333.90	100%	2	\$75,623.25		0	\$0
31407CDV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0
Total			32	\$5,879,668.11	100%	0	\$0.00		0	\$0
31407CDY0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$0
Total			22	\$5,213,081.26	100%	0	\$0.00		0	\$0
31407CDZ7		COUNTRYWIDE HOME	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	\$0
Total			55	\$9,322,978.97	100%	0	\$0.00		0	\$0
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$0
Total			52	\$5,037,775.98	100%	0	\$0.00		0	\$0
31407CE37		COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,292,995.20	65.11%	1	\$57,630.22	NA	0	\$0
Total			114	\$6,593,916.71	100%	1	\$57,630.22		0	\$0
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,907,169.93	100%	0	\$0.00		0	\$0
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	1	\$130,356.91	NA	0	\$0
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0	\$0
Total			19	\$3,170,186.86	100%	1	\$130,356.91		0	\$0
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0
Total			52	\$5,092,303.31	100%	0	\$0.00		0	\$0
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0
Total			54	\$2,908,293.41	100%	0	\$0.00		0	\$0
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,663,990.36	54.92%	1	\$83,259.67	NA	0	\$0
Total			50	\$4,851,021.85	100%	1	\$83,259.67		0	\$0
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$0
Total			192	\$36,010,994.60	100%	0	\$0.00		0	\$0
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$0
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	1	\$259,202.88	NA	0	\$0
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0
Total			166	\$25,002,864.03	100%	1	\$259,202.88		0	\$0
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$0
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0	\$0
Total			26	\$5,111,131.55	100%	0	\$0.00		0	\$0