

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 19 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407H2H8		ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	\$
Total			157	\$27,008,392.10	100%	0	\$0.00		0	\$
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$
		3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	\$

	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$
		1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$

	SOUTHERN COMMERCIAL BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	\$
Total		294	\$16,464,341.22	100%	0	\$0.00		0	\$
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$
		2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY,	1	\$111,042.07	0.31%	0	\$0.00	NA	\$

	LLC							
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	\$

FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$
		1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$
Total		226	\$35,571,889.46	100%	0	\$0.00		0	\$
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$
Total		107	\$12,245,903.93	100%	0	\$0.00		0	\$

31407H2M7		BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	\$
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	\$
		CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	\$
		FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	\$
		GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	\$
		KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	\$
		SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	\$
		SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	\$
		STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	\$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	\$
		WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	\$
		Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	\$
Total			23	\$3,356,323.72	100%	0	\$0.00		\$
31407H2N5		PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	\$
Total			18	\$4,070,777.54	100%	0	\$0.00		\$
31407H2P0		ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	\$
		AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	\$
		AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	\$
		ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	\$
		BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	\$
		BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	\$

	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0	\$
Total		89	\$7,155,545.06	100%	0	\$0.00		0	\$
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$

		JERSEY, INC.								
		BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0	\$
		MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	\$
Total			18	\$3,804,015.40	100%	0	\$0.00		0	\$
31407H2R6		CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	\$
Total			30	\$5,460,801.26	100%	0	\$0.00		0	\$
31407H2S4		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$
		AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$
			1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	\$
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	\$
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	\$
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	\$

	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$
		1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$

		SKY FINANCIAL GROUP							
		SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	\$
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	\$
		THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	\$
		THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	\$
		TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	\$
		ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	\$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	\$
		WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	\$
		Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	\$
Total			108	\$15,425,793.65	100%	0	\$0.00	0	\$
31407H2T2		ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	\$
		FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	\$
		GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	\$
		Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	\$
Total			89	\$12,500,749.94	100%	0	\$0.00	0	\$
31407H2U9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	\$
		ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	\$
		ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	\$

	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$
		2	\$112,377.21	1%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	\$
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	\$
		1	\$24,950.54	0.22%	0	\$0.00	NA	\$

	PERPETUAL SAVINGS BANK								
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$
Total		107	\$11,222,955.13	100%	0	\$0.00		0	\$
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$
Total		44	\$4,738,778.30	100%	0	\$0.00		0	\$
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	\$

	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0	\$
Total		13	\$3,523,046.04	100%	0	\$0.00		0	\$
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$
Total		13	\$2,168,498.45	100%	0	\$0.00		0	\$
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$
Total		18	\$1,251,684.81	100%	0	\$0.00		0	\$
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	\$
Total		87	\$10,440,378.19	100%	0	\$0.00		0	\$

31407H3A2		1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	\$
		AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	\$
		ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	\$
		BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	\$
		BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	\$
		BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	\$
		CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	\$
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	\$
		FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	\$
		FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	\$
		FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	\$
		FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	\$
		GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	\$
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	\$
		GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	\$
		MID-HUDSON VALLEY FEDERAL CREDIT	1	\$269,084.49	0.53%	0	\$0.00	NA	\$

	UNION								
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$
Total		213	\$50,811,113.00	100%	0	\$0.00		0	\$
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$
Total		76	\$8,352,261.36	100%	0	\$0.00		0	\$
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$

Total			235	\$62,189,590.97	100%	0	\$0.00		0	\$
31407H3D6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$
		AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$
		BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$
			1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	\$
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	\$
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE	4	\$238,270.79	0.72%	0	\$0.00	NA	\$

	CORPORATION							
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	\$
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	\$
		1	\$84,325.54	0.26%	0	\$0.00	NA	\$

	MERRILL MERCHANTS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	\$
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	\$
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	\$
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	\$
		2	\$162,856.19	0.49%	0	\$0.00	NA	\$

	THE GOLDEN 1 CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	\$
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	\$
Total		505	\$33,021,722.00	100%	0	\$0.00		0	\$
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	\$
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	\$
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
		2	\$185,829.72	0.37%	0	\$0.00	NA	\$

	ENT FEDERAL CREDIT UNION							
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	\$

	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$
		1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	\$
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	\$
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	\$

Total			514	\$50,007,661.08	100%	0	\$0.00		0	\$
31407H3F1		ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$
		BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$
		BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$
		DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$
		DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	\$
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	\$
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	\$
Total		360	\$42,198,208.38	100%	0	\$0.00		0	\$
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$

	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$
		1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	\$
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	\$
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	\$
	STILLWATER	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$

	NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	\$
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	\$
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	\$
Total		499	\$68,077,869.95	100%	0	\$0.00	0	\$
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	\$

	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	\$
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	\$
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	\$

	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	\$
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$

Total			1,362	\$331,083,626.00	100%	0	\$0.00		0	\$
31407H3J3		ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$
Total			267	\$17,355,147.68	100%	0	\$0.00		0	\$
31407H3K0		ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$
Total			265	\$25,838,037.92	100%	0	\$0.00		0	\$
31407H3L8		ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$
Total			174	\$20,424,911.57	100%	0	\$0.00		0	\$

31407H3M6		ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$
Total			205	\$28,169,867.59	100%	0	\$0.00		0	\$
31407H3N4		A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$
			1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	\$
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	\$
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	\$
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	\$

	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	\$
		2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	\$
		1	\$32,971.59	0.06%	0	\$0.00	NA	\$

	MAX FEDERAL CREDIT UNION							
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	\$

	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$
		1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	\$
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	\$
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	\$
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	\$

	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0	\$
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0	\$
Total		813	\$51,358,671.65	100%	0	\$0.00		0	\$
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	1	\$93,049.41	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	\$

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0	\$
		2	\$173,325.10	0.33%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	\$
		1	\$88,000.00	0.17%	0	\$0.00	NA	\$

	MARSHALL COMMUNITY CREDIT UNION								
	MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$

	ORNLFEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	1	\$85,375.55	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$

	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$
Total		541	\$52,280,734.98	100%	2	\$178,424.96		0	\$
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$

		Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$
Total			57	\$11,974,910.13	100%	0	\$0.00		0	\$
31407H3R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$
		1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$
		AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$
		AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$
		4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	\$
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	\$
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL	2	\$330,000.00	0.15%	0	\$0.00	NA	\$

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$

	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$

	COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	\$
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	\$
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	\$
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	\$
		1	\$215,000.00	0.1%	0	\$0.00	NA	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$620,283.49	0.28%	0	\$0.00	NA	\$

	CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	\$
		1	\$200,000.00	0.09%	0	\$0.00	NA	\$

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	1	\$147,854.82	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	\$
Total		988	\$223,807,817.00	100%	1	\$147,854.82		0	\$
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$
		1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$

		U. S. MORTGAGE CORP.								
		ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$
Total			29	\$5,426,733.02	100%	0	\$0.00		0	\$
31407H3T1		ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$
		Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$
Total			1,094	\$269,640,731.00	100%	0	\$0.00		0	\$
31407H3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$
		2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$
	GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	\$
	MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL	1	\$116,049.25	0.31%	0	\$0.00	NA	\$

	ASSOCIATION							
	MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	\$
		5	\$585,650.25	1.54%	0	\$0.00	NA	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	1	\$112,361.75	NA	\$112,36
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	\$
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	\$

	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$
Total		325	\$37,994,622.50	100%	1	\$112,361.75		1	\$112,361.75
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$
		1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	\$
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	\$
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	1	\$142,084.94	NA	\$142,08
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	\$
		1	\$129,838.12	0.2%	0	\$0.00	NA	\$

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	\$
	MCHEMRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	\$
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE	9	\$1,243,487.40	1.89%	0	\$0.00	NA	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$
		2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	\$
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	\$
		2	\$282,590.87	0.43%	0	\$0.00	NA	\$

		UNITED COMMUNITY BANK							
		UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	\$
		VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	\$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	\$
		VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	\$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	\$
		WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	\$
		WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	\$
		Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	\$
Total			483	\$66,039,490.00	100%	1	\$142,084.94		\$142,084.94
31407H3X2		ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	\$
		CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	\$
		STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	\$
		Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	\$
Total			290	\$17,797,102.00	100%	0	\$0.00		\$
31407H3Y0		ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	\$
		FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	\$
		STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$
Total			160	\$15,609,784.31	100%	0	\$0.00		0	\$
31407H3Z7		ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$
Total			77	\$8,977,654.70	100%	0	\$0.00		0	\$
31407H4A1		ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$
Total			116	\$15,651,772.00	100%	0	\$0.00		0	\$
31407H4B9		ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$

	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$
Total		389	\$92,996,241.11	100%	0	\$0.00		0	\$
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$
Total		45	\$4,433,016.82	100%	0	\$0.00		0	\$
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$
Total		72	\$9,178,525.82	100%	0	\$0.00		0	\$
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	\$
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$171,881.63	0.77%	0	\$0.00	NA	\$

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$
Total		98	\$23,241,762.00	100%	0	\$0.00		0	\$
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$
Total		85	\$4,994,782.35	100%	0	\$0.00		0	\$
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$
Total		24	\$2,373,696.49	100%	0	\$0.00		0	\$
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$
Total			63	\$14,990,974.00	100%	0	\$0.00		0	\$
31407H4L7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$
Total			14	\$3,092,205.33	100%	0	\$0.00		0	\$
31407H4M5		AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$
		GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$
Total			23	\$3,875,114.91	100%	0	\$0.00		0	\$
31407H4N3		BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$

	OF SULPHUR SPRINGS							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	\$
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	\$
		1	\$111,627.04	2.03%	0	\$0.00	NA	\$

		STANDARD MORTGAGE CORPORATION							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0
		TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0
Total			51	\$5,493,193.52	100%	0	\$0.00		0
31407H4P8		ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0
Total			12	\$1,829,706.54	100%	0	\$0.00		0
31407H4Q6		BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0
		CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0
		FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$
Total		89	\$8,717,698.47	100%	0	\$0.00		0	\$
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$
		26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	\$
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	\$
		4	\$625,200.00	0.89%	0	\$0.00	NA	\$

	FIRST FINANCIAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	\$
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	\$
		1	\$213,750.00	0.3%	0	\$0.00	NA	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	1	\$314,312.93	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	\$
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	\$
		6	\$1,088,955.00	1.54%	0	\$0.00	NA	\$

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	\$
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	\$

	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$

		LTD D/B/A POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0
		Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0
Total			341	\$70,613,909.59	100%	1	\$314,312.93		0
31407H4T0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0
		AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0
		BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$
		2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$

		TCSB MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0
Total			69	\$19,250,300.60	100%	0	\$0.00		0
31407H4U7		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0
			1	\$129,567.10	0.62%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	\$
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	\$

	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$
Total		102	\$20,773,466.97	100%	0	\$0.00		0	\$

31407H4V5		ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0
Total			36	\$9,781,790.55	100%	0	\$0.00		0
31407H4W3		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0
Total			25	\$6,151,399.69	100%	0	\$0.00		0
31407H4X1		ARVEST MORTGAGE COMPANY	2	\$224,600.00	6.35%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$265,000.00	7.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,331,407.17	37.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$651,845.91	18.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,066,850.00	30.13%	0	\$0.00	NA	0
Total			21	\$3,539,703.08	100%	0	\$0.00		0

31407H4Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	\$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	\$
		CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	\$
		CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	\$
		CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	\$
		CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	\$
		COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	\$
		CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	\$
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	\$
		FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	\$
		FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	\$
		FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	\$
			1	\$110,400.00	0.95%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	\$
		1	\$258,300.00	2.21%	0	\$0.00	NA	\$

		OLD SECOND MORTGAGE COMPANY							
		PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	\$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	\$
		PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	\$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	\$
		SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	\$
		ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	\$
		STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	\$
		STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	\$
		THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	\$
		TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	\$
		TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	\$
		WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	\$
		Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	\$
Total			74	\$11,670,260.47	100%	0	\$0.00	0	\$
31407H4Z6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	\$
		MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	\$
		NATIONWIDE ADVANTAGE	1	\$114,000.00	5.37%	0	\$0.00	NA	\$

		MORTGAGE COMPANY - DEDICATED CHANNEL							
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0
		PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0
Total			18	\$2,121,464.48	100%	0	\$0.00		0
31407LE29		Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0
Total			14	\$1,163,002.32	100%	0	\$0.00		0
31407LET0		Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0
Total			12	\$1,888,321.53	100%	0	\$0.00		0
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0
		Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0
Total			85	\$16,522,934.11	100%	0	\$0.00		0
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0
		Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0
Total			315	\$61,042,871.14	100%	0	\$0.00		0
31407LEW3		Unavailable	14	\$2,586,085.10	100%	0	\$0.00	NA	0
Total			14	\$2,586,085.10	100%	0	\$0.00		0
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0
Total			16	\$2,851,309.78	100%	0	\$0.00		0
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0
Total			10	\$1,059,542.39	100%	0	\$0.00		0

31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$
Total			13	\$3,114,264.84	100%	0	\$0.00		0	\$
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	\$
Total			14	\$1,963,533.43	100%	0	\$0.00		0	\$
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	\$
Total			36	\$4,894,665.27	100%	0	\$0.00		0	\$
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$
Total			212	\$48,911,095.68	100%	0	\$0.00		0	\$
31407UPH4		WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$
Total			97	\$22,241,123.80	100%	0	\$0.00		0	\$
31407UPJ0		WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$
Total			101	\$22,698,766.35	100%	0	\$0.00		0	\$
31408AK25		CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$
Total			39	\$3,824,928.16	100%	0	\$0.00		0	\$
31408AK33		CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	\$
		Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$
Total			277	\$14,651,821.44	100%	0	\$0.00		0	\$
31408AK41		CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$
Total			34	\$5,680,137.85	100%	0	\$0.00		0	\$
31408AK58		CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	\$
		Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$
Total			245	\$50,684,391.79	100%	0	\$0.00		0	\$
31408AK66		CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	\$
		Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$
Total			235	\$56,608,222.41	100%	0	\$0.00		0	\$

31408AK74		CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	\$
		Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$
Total			328	\$66,236,636.78	100%	0	\$0.00		0	\$
31408AKW9		CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$
Total			8	\$1,431,991.22	100%	0	\$0.00		0	\$
31408AKX7		CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$
		Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$
Total			276	\$64,397,391.45	100%	0	\$0.00		0	\$
31408AKY5		Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0	\$
Total			43	\$9,741,347.56	100%	0	\$0.00		0	\$
31408AKZ2		CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$
Total			45	\$2,444,459.31	100%	0	\$0.00		0	\$
31408ALA6		Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,600,452.17	100%	0	\$0.00		0	\$
31408ALB4		CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	\$
		Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$
Total			305	\$30,265,651.56	100%	0	\$0.00		0	\$
31408ALC2		Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	\$
Total			62	\$3,818,510.94	100%	0	\$0.00		0	\$
31408ALE8		CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$
Total			23	\$4,860,121.21	100%	0	\$0.00		0	\$
31408F4Q9		Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,652,826.54	100%	0	\$0.00		0	\$
31408F4R7		Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$
Total			6	\$1,205,113.23	100%	0	\$0.00		0	\$
31408F4S5		Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0	\$
Total			13	\$3,687,807.65	100%	0	\$0.00		0	\$
31408F4T3		Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,847,657.28	100%	0	\$0.00		0	\$

31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	\$
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$
Total		281	\$74,996,865.14	100%	0	\$0.00		0	\$
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$
Total		215	\$51,386,277.73	100%	0	\$0.00		0	\$
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	\$
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$
Total		439	\$119,475,028.00	100%	0	\$0.00		0	\$
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	\$
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$
Total		629	\$170,006,000.00	100%	0	\$0.00		0	\$
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	\$
Total		294	\$64,966,935.31	100%	0	\$0.00		0	\$
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,399,100.00	100%	0	\$0.00		0	\$
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$
Total		15	\$1,411,050.00	100%	0	\$0.00		0	\$
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,868,400.00	100%	0	\$0.00		0	\$
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$
Total		14	\$1,778,972.04	100%	0	\$0.00		0	\$

31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$
Total			25	\$3,572,956.97	100%	0	\$0.00		0	\$
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$
Total			22	\$2,763,000.00	100%	0	\$0.00		0	\$
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	\$
Total			17	\$2,381,216.52	100%	0	\$0.00		0	\$
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$
Total			38	\$6,655,373.37	100%	0	\$0.00		0	\$
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$
Total			40	\$6,142,600.58	100%	0	\$0.00		0	\$
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,309,824.00	100%	0	\$0.00		0	\$
31408HTE5		CHASE HOME FINANCE	9	\$1,491,938.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,491,938.55	100%	0	\$0.00		0	\$
31408HTF2		CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,588,268.05	100%	0	\$0.00		0	\$
31409CXA8		CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$
Total			32	\$7,627,467.75	100%	0	\$0.00		0	\$
31409CXB6		CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$
Total			75	\$16,841,193.24	100%	0	\$0.00		0	\$
31409CXC4		CITIMORTGAGE, INC.	2	\$211,840.47	17.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$970,368.75	82.08%	0	\$0.00	NA	0	\$
Total			6	\$1,182,209.22	100%	0	\$0.00		0	\$
31409CXF7		CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$
Total			350	\$20,849,193.92	100%	0	\$0.00		0	\$
31409CXG5		CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$
Total			142	\$13,804,590.95	100%	0	\$0.00		0	\$
31409CXH3		CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	\$
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$
Total			635	\$42,664,396.48	100%	0	\$0.00		0	\$
31409CXJ9		CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	\$
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$
Total			747	\$74,104,700.79	100%	0	\$0.00		0	\$
31409CXK6		CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$
Total			886	\$207,562,466.85	100%	0	\$0.00		0	\$
31409FTE8		Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,867,910.00	100%	0	\$0.00		0	\$
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$
Total			4	\$1,229,124.91	100%	0	\$0.00		0	\$
31409FTG3		Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA	0	\$
Total			27	\$6,311,238.53	100%	0	\$0.00		0	\$
31409FTH1		Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$
Total			25	\$4,779,908.07	100%	0	\$0.00		0	\$
31409FTJ7		Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$
Total			24	\$2,702,272.67	100%	0	\$0.00		0	\$
31409FTK4		Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,807,331.37	100%	0	\$0.00		0	\$

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31409FTL2		Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,587,208.15	100%	0	\$0.00		0	\$
31409FTM0		Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$
Total			79	\$18,491,883.85	100%	0	\$0.00		0	\$
31409FTN8		Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$
Total			15	\$1,074,397.95	100%	0	\$0.00		0	\$
31409FTP3		Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,750,081.40	100%	0	\$0.00		0	\$
31409FTQ1		Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,200,311.11	100%	0	\$0.00		0	\$
31409FTR9		Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0	\$
Total			10	\$1,318,276.61	100%	0	\$0.00		0	\$
31409FTS7		Unavailable	33	\$7,648,116.15	100%	0	\$0.00	NA	0	\$
Total			33	\$7,648,116.15	100%	0	\$0.00		0	\$
31409FTT5		Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$
Total			19	\$1,291,927.34	100%	0	\$0.00		0	\$
31409FTV0		Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,473,813.01	100%	0	\$0.00		0	\$
31409FTW8		Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$
Total			52	\$14,060,432.50	100%	0	\$0.00		0	\$
31409FTX6		Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$
Total			14	\$1,080,598.06	100%	0	\$0.00		0	\$
31409FTY4		Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0	\$
Total			27	\$6,616,973.75	100%	0	\$0.00		0	\$
31409FTZ1		Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,132,266.95	100%	0	\$0.00		0	\$
31409FUP1		Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,798,177.39	100%	0	\$0.00		0	\$
31409FUQ9		Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$
Total			28	\$3,030,941.85	100%	0	\$0.00		0	\$

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31409GL46		CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$
Total			170	\$22,557,498.18	100%	0	\$0.00		0	\$
31409GL53		CITIMORTGAGE, INC.	8	\$2,648,267.99	19%	0	\$0.00	NA	0	\$
		Unavailable	35	\$11,287,156.08	81%	0	\$0.00	NA	0	\$
Total			43	\$13,935,424.07	100%	0	\$0.00		0	\$
31409GL61		CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$
Total			85	\$19,905,904.70	100%	0	\$0.00		0	\$
31409GL79		CITIMORTGAGE, INC.	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$
Total			98	\$22,829,776.09	100%	0	\$0.00		0	\$
31409GL95		CITIMORTGAGE, INC.	105	\$23,718,082.32	46.5%	0	\$0.00	NA	0	\$
		Unavailable	108	\$27,289,330.00	53.5%	0	\$0.00	NA	0	\$
Total			213	\$51,007,412.32	100%	0	\$0.00		0	\$
31409GM29		Unavailable	39	\$7,289,704.79	100%	0	\$0.00	NA	0	\$
Total			39	\$7,289,704.79	100%	0	\$0.00		0	\$
31409GM37		CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$
		Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$
Total			302	\$70,288,047.96	100%	0	\$0.00		0	\$
31409GM45		CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$
Total			72	\$17,401,870.61	100%	0	\$0.00		0	\$
31409GM52		CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$
Total			25	\$5,954,932.63	100%	0	\$0.00		0	\$
31409GM60		CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$
Total			47	\$11,505,725.12	100%	0	\$0.00		0	\$
31409GM78		CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	\$
		Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$
Total			285	\$66,583,655.92	100%	0	\$0.00		0	\$
31409GMA1		CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$

Total			18	\$1,797,397.77	100%	0	\$0.00		0	\$
31409GMB9		CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$
		Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$
Total			1,005	\$258,855,261.05	100%	0	\$0.00		0	\$
31409GMF0		CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$
		Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$
Total			705	\$69,458,860.04	100%	0	\$0.00		0	\$
31409GMG8		CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$
Total			16	\$2,863,421.20	100%	0	\$0.00		0	\$
31409GMH6		CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$
		Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$
Total			143	\$33,080,381.81	100%	0	\$0.00		0	\$
31409GMJ2		CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$
Total			56	\$12,924,096.72	100%	0	\$0.00		0	\$
31409GMK9		CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$
		Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$
Total			311	\$71,290,068.89	100%	0	\$0.00		0	\$
31409GML7		CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$
		Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$
Total			508	\$119,919,045.86	100%	0	\$0.00		0	\$
31409GMM5		CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$
Total			401	\$85,941,931.47	100%	0	\$0.00		0	\$
31409GMN3		Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$
Total			1,048	\$250,505,362.03	100%	0	\$0.00		0	\$
31409GMP8		CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$
		Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$
Total			1,091	\$248,695,580.48	100%	0	\$0.00		0	\$
31409GMQ6		Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	\$
Total			32	\$6,356,286.47	100%	0	\$0.00		0	\$
31409GMR4		CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$

		Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$
Total			125	\$32,116,762.74	100%	0	\$0.00		0	\$
31409GMS2		CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$
		Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$
Total			666	\$155,849,046.20	100%	0	\$0.00		0	\$
31409GMT0		CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$
		Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$
Total			418	\$87,271,781.24	100%	0	\$0.00		0	\$
31409GMU7		CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$
Total			67	\$13,125,535.23	100%	0	\$0.00		0	\$
31409GMV5		CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$
Total			118	\$25,737,833.34	100%	0	\$0.00		0	\$
31409GMW3		CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$
Total			21	\$5,615,971.35	100%	0	\$0.00		0	\$
31409GMX1		CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$
Total			27	\$6,907,396.16	100%	0	\$0.00		0	\$
31409GMY9		Unavailable	42	\$10,145,874.46	100%	0	\$0.00	NA	0	\$
Total			42	\$10,145,874.46	100%	0	\$0.00		0	\$
31409GMZ6		CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	\$
		Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$
Total			180	\$36,149,631.52	100%	0	\$0.00		0	\$
31409H3A0		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,132,906.63	100%	0	\$0.00		0	\$
31409H3B8		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	1	\$520,302.37	NA	0	\$
Total			8	\$1,548,519.00	100%	1	\$520,302.37		0	\$
31409H3D4		Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,036,621.00	100%	0	\$0.00		0	\$
31409H6U3			8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY								
Total			8	\$1,691,394.13	100%	0	\$0.00		0	\$
31409H6V1		GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0	\$
Total			14	\$2,958,554.56	100%	0	\$0.00		0	\$
31409H6W9		GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	\$
Total			3	\$947,362.24	100%	0	\$0.00		0	\$
31409HFP4		INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$
Total			7	\$1,512,495.29	100%	0	\$0.00		0	\$
31409HHB3		Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0	\$
Total			12	\$2,046,422.96	100%	0	\$0.00		0	\$
31409HHC1		Unavailable	17	\$4,462,485.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,462,485.00	100%	0	\$0.00		0	\$
31409HHD9		Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0	\$
Total			11	\$2,178,497.79	100%	0	\$0.00		0	\$
31409K3H8		CWCAPITAL	1	\$7,963,685.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,963,685.00	100%	0	\$0.00		0	\$
31409KT80		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,952,438.93	100%	0	\$0.00	NA	0	\$
Total			1	\$13,952,438.93	100%	0	\$0.00		0	\$
31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,076,000.00	100%	0	\$0.00		0	\$
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,023,000.00	100%	0	\$0.00		0	\$
31409KUP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$

31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	\$
Total			1	\$971,000.00	100%	0	\$0.00		\$
31409KUU9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,276,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,276,000.00	100%	0	\$0.00		\$
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,439,000.00	100%	0	\$0.00		\$
31409KV38		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,458,912.64	100%	0	\$0.00	NA	\$
Total			1	\$3,458,912.64	100%	0	\$0.00		\$
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		\$
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,254,000.00	100%	0	\$0.00		\$
31409KVH7		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	\$
Total			1	\$550,000.00	100%	0	\$0.00		\$
31409KVJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$500,000.00	100%	0	\$0.00		\$
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	\$
Total			1	\$2,098,282.04	100%	0	\$0.00		\$
31409KVV6			1	\$2,997,406.92	100%	0	\$0.00	NA	\$

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,997,406.92	100%	0	\$0.00		0	\$
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,127,700.00	100%	0	\$0.00		0	\$
31409KW52		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31409KW78		RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,918,000.00	100%	0	\$0.00		0	\$
31409KW86		RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,242,000.00	100%	0	\$0.00		0	\$
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,597,000.00	100%	0	\$0.00		0	\$
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$7,570,000.00	100%	0	\$0.00		0	\$
31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,430,000.00	100%	0	\$0.00		0	\$
31409KWS2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,940,000.00	100%	0	\$0.00		0	\$
31409KWT0		RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,536,000.00	100%	0	\$0.00		0	\$
31409KWU7		RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31409K WV5		RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,548,900.00	100%	0	\$0.00		0	\$
31409KWX1		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$
31409KWZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,668,000.00	100%	0	\$0.00		0	\$
31409KXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,808,000.00	100%	0	\$0.00		0	\$
31409KXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31409KXW2			1	\$774,629.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$774,629.00	100%	0	\$0.00		0	\$
31409KXY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,139,000.00	100%	0	\$0.00		0	\$
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31409KYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,171,000.00	100%	0	\$0.00		0	\$
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$950,000.00	100%	0	\$0.00		0	\$
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,014,000.00	100%	0	\$0.00		0	\$
31409KZD2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$
31409KZN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,556,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,556,000.00	100%	0	\$0.00		0	\$
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	\$
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$
Total			903	\$58,312,339.66	100%	0	\$0.00		0	\$
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	\$
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$
Total			836	\$109,045,447.53	100%	0	\$0.00		0	\$
31409TS58		CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	\$
Total			71	\$18,556,439.97	100%	0	\$0.00		0	\$
31409TS66		CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0	\$
Total			96	\$19,700,410.79	100%	0	\$0.00		0	\$
31409TS74		CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	\$
Total			70	\$16,914,732.70	100%	0	\$0.00		0	\$
31409TS82		CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	\$
		Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	\$
Total			239	\$53,213,809.81	100%	0	\$0.00		0	\$
31409TS90		CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	\$
		Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$
Total			712	\$170,058,802.91	100%	0	\$0.00		0	\$
31409TSZ2		CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,337,322.79	79.25%	0	\$0.00	NA	0	\$
Total			8	\$1,687,398.55	100%	0	\$0.00		0	\$
31409TTA6		CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0	\$
Total			9	\$1,794,745.26	100%	0	\$0.00		0	\$
31409TTB4		CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0	\$
Total			29	\$7,189,514.64	100%	0	\$0.00		0	\$

31409TTC2		CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0	\$
		Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	\$
Total			313	\$74,450,211.79	100%	0	\$0.00		0	\$
31409TTD0		CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0	\$
		Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	\$
Total			115	\$24,657,614.05	100%	0	\$0.00		0	\$
31409TTE8		CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0	\$
Total			67	\$13,203,934.00	100%	0	\$0.00		0	\$
31409TTF5		Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	\$
Total			38	\$7,026,389.32	100%	0	\$0.00		0	\$
31409TTG3		CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0	\$
Total			59	\$14,716,030.10	100%	0	\$0.00		0	\$
31409TTJ7		CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0	\$
		Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0	\$
Total			154	\$35,671,557.14	100%	0	\$0.00		0	\$
31409TTK4		CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0	\$
Total			51	\$11,062,043.29	100%	0	\$0.00		0	\$
31409TTL2		Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0	\$
Total			49	\$10,415,136.87	100%	0	\$0.00		0	\$
31409TTN8		CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0	\$
		Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0	\$
Total			274	\$56,439,217.52	100%	0	\$0.00		0	\$
31409TTP3		CITIMORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,892,904.01	98.4%	0	\$0.00	NA	0	\$
Total			41	\$8,020,904.01	100%	0	\$0.00		0	\$
31409TY85		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0	\$
Total			78	\$10,596,590.36	100%	0	\$0.00		0	\$
31409TYN2		CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0	\$

Total			12	\$3,095,201.02	100%	0	\$0.00		0	\$
31409TYP7		CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	\$
Total			51	\$8,945,121.48	100%	0	\$0.00		0	\$
31409UVM4		CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	\$
Total			39	\$8,584,658.11	100%	0	\$0.00		0	\$
31409VH48		SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	\$
Total			54	\$12,785,305.93	100%	0	\$0.00		0	\$
31409VHQ9		SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$
Total			165	\$10,325,292.64	100%	0	\$0.00		0	\$
31409VHR7		SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$
Total			97	\$9,462,950.51	100%	0	\$0.00		0	\$
31409VHS5		SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$
Total			43	\$5,113,514.43	100%	0	\$0.00		0	\$
31409VHT3		SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$
Total			74	\$10,172,529.40	100%	0	\$0.00		0	\$
31409VHU0		SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	\$
Total			13	\$2,593,476.42	100%	0	\$0.00		0	\$
31409VJ38		SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$
Total			89	\$21,558,879.59	100%	0	\$0.00		0	\$
31409VWG4			17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE								
Total			17	\$4,173,376.00	100%	0	\$0.00		0	\$
31409VWH2		CHASE HOME FINANCE	5	\$1,387,050.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,387,050.00	100%	0	\$0.00		0	\$
31409VWJ8		CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,239,217.00	100%	0	\$0.00		0	\$
31409VWK5		CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,037,320.00	100%	0	\$0.00		0	\$
31409VWM1		CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,724,900.00	100%	0	\$0.00		0	\$
31409VWN9		CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$
Total			10	\$2,096,667.27	100%	0	\$0.00		0	\$
31409WDH1		SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$
Total			107	\$24,640,526.85	100%	0	\$0.00		0	\$
31409WDJ7		SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$
Total			96	\$22,349,709.00	100%	0	\$0.00		0	\$
31409WDK4		SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$
Total			60	\$12,460,764.50	100%	0	\$0.00		0	\$
31409WDL2		SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$
Total			51	\$11,885,623.99	100%	0	\$0.00		0	\$
31409WF30		USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	\$
Total			41	\$6,010,578.41	100%	0	\$0.00		0	\$

31409WF48		USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$
Total			101	\$15,729,780.98	100%	0	\$0.00		0	\$
31409WF55		USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	\$
Total			23	\$4,374,751.77	100%	0	\$0.00		0	\$
31409WF63		USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	\$
Total			158	\$29,302,323.29	100%	0	\$0.00		0	\$
31409WF71		USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	\$
Total			151	\$30,933,530.31	100%	0	\$0.00		0	\$
31409WF89		USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	\$
Total			277	\$49,091,771.73	100%	0	\$0.00		0	\$
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	1	\$145,734.53	NA	1	\$145,734.53
Total			226	\$41,456,621.44	100%	1	\$145,734.53		1	\$145,734.53
31409WFN6		USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,147,175.90	100%	0	\$0.00		0	\$
31409WGA3		USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	\$
Total			202	\$36,457,603.50	100%	0	\$0.00		0	\$
31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	\$
Total			93	\$17,526,101.29	100%	0	\$0.00		0	\$
31409WGC9		USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	\$
Total			84	\$11,227,311.35	100%	0	\$0.00		0	\$
31409WGD7		USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	\$
Total			109	\$22,006,080.80	100%	0	\$0.00		0	\$
31409WGE5		USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	\$

Total			252	\$43,944,168.75	100%	0	\$0.00		0	\$
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0	\$
Total			24	\$3,752,714.41	100%	0	\$0.00		0	\$
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0	\$
Total			100	\$18,386,704.19	100%	0	\$0.00		0	\$
31409WGJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0	\$
Total			30	\$6,047,372.99	100%	0	\$0.00		0	\$
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	1	\$84,127.84	NA	1	\$84,12
Total			135	\$24,547,401.47	100%	1	\$84,127.84		1	\$84,12
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0	\$
Total			7	\$823,437.89	100%	0	\$0.00		0	\$
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0	\$
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0	\$
Total			297	\$46,462,600.02	100%	0	\$0.00		0	\$
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0	\$
Total			143	\$32,183,512.38	100%	0	\$0.00		0	\$
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	\$
Total			16	\$1,161,937.90	100%	0	\$0.00		0	\$
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	\$
Total			25	\$5,057,129.87	100%	0	\$0.00		0	\$
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	\$
Total			36	\$2,468,215.10	100%	0	\$0.00		0	\$

31409XFR5		CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0	\$
Total			13	\$1,267,797.10	100%	0	\$0.00		0	\$
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$
Total			32	\$4,071,646.89	100%	0	\$0.00		0	\$
31409XFT1		CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	\$
Total			17	\$1,021,438.14	100%	0	\$0.00		0	\$
31409XHC6		CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,173,830.55	100%	0	\$0.00		0	\$
31409XHD4		CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	\$
Total			45	\$3,052,479.55	100%	0	\$0.00		0	\$
31409XHE2		CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	\$
Total			33	\$3,329,947.01	100%	0	\$0.00		0	\$
31409XHF9		CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	\$
Total			91	\$11,829,626.69	100%	0	\$0.00		0	\$
31409XHG7		CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	\$
Total			123	\$16,119,612.98	100%	0	\$0.00		0	\$
31409XHH5		CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0	\$
Total			21	\$2,777,587.11	100%	0	\$0.00		0	\$
31409XHJ1		CHASE HOME FINANCE	33	\$7,599,559.98	100%	0	\$0.00	NA	0	\$
Total			33	\$7,599,559.98	100%	0	\$0.00		0	\$
31409XHL6		CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0	\$
Total			9	\$2,330,116.61	100%	0	\$0.00		0	\$

31409XHM4		CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0	\$
Total			28	\$6,343,290.44	100%	0	\$0.00		0	\$
31409XHN2		CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	\$
Total			349	\$83,805,236.75	100%	0	\$0.00		0	\$
31409XHP7		CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	\$
Total			344	\$75,252,718.92	100%	0	\$0.00		0	\$
31409XR35		FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	\$
Total			10	\$2,303,500.00	100%	0	\$0.00		0	\$
31409XWG0		BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0	\$
Total			10	\$2,138,163.08	100%	0	\$0.00		0	\$
31409YA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0	\$
Total			11	\$1,937,176.96	100%	0	\$0.00		0	\$
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$
Total			45	\$6,915,200.62	100%	0	\$0.00		0	\$
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$
Total			26	\$1,661,108.23	100%	0	\$0.00		0	\$
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$
			3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$
Total			25	\$1,284,970.31	100%	0	\$0.00		0	\$
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$
Total			146	\$26,483,342.07	100%	0	\$0.00		0	\$
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	\$
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$
Total			214	\$40,213,867.86	100%	0	\$0.00		0	\$
31409YA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,059,617.34	68.47%	0	\$0.00	NA	0	\$
Total			71	\$16,151,575.59	100%	0	\$0.00		0	\$
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$
Total			35	\$5,172,204.97	100%	0	\$0.00		0	\$
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$
Total			86	\$5,924,250.85	100%	0	\$0.00		0	\$
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$

Total			115	\$7,660,148.24	100%	0	\$0.00		0	\$
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$
Total			62	\$3,687,162.15	100%	0	\$0.00		0	\$
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	1	\$63,464.33	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$
Total			65	\$3,579,764.26	100%	1	\$63,464.33		0	\$
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$
Total			153	\$15,085,733.51	100%	0	\$0.00		0	\$
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$
Total			74	\$7,080,239.05	100%	0	\$0.00		0	\$
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	1	\$92,954.65	NA	1	\$92,95
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$
Total			27	\$2,631,338.62	100%	1	\$92,954.65		1	\$92,95
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	\$

		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	\$
Total			19	\$1,857,782.12	100%	0	\$0.00		0	\$
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	1	\$129,068.36	NA	1	\$129,06
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	\$
Total			240	\$31,878,154.93	100%	1	\$129,068.36		1	\$129,06
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	1	\$126,219.02	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$
Total			100	\$12,870,011.18	100%	1	\$126,219.02		0	\$
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	1	\$58,555.21	NA	1	\$58,55
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$
Total			69	\$8,408,789.65	100%	1	\$58,555.21		1	\$58,55
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$
Total			23	\$2,923,448.76	100%	0	\$0.00		0	\$
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	\$
Total			32	\$4,294,658.11	100%	0	\$0.00		0	\$
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	1	\$152,578.27	NA	0	\$
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$
Total			538	\$120,312,148.76	100%	1	\$152,578.27		0	\$
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	\$

Total			166	\$32,454,503.17	100%	0	\$0.00		0	\$
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0	\$
Total			25	\$5,154,514.12	100%	0	\$0.00		0	\$
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0	\$
Total			34	\$6,993,819.10	100%	0	\$0.00		0	\$
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,012,599.36	100%	0	\$0.00		0	\$
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,924,091.03	100%	0	\$0.00		0	\$
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	1	\$113,704.44	NA	1	\$113,70
Total			24	\$2,999,546.28	100%	1	\$113,704.44		1	\$113,70
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$
Total			192	\$41,000,265.00	100%	0	\$0.00		0	\$
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0	\$0.00	NA	0	\$
Total			222	\$43,000,162.00	100%	0	\$0.00		0	\$
31409YGV3		PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0	\$
Total			59	\$15,000,077.00	100%	0	\$0.00		0	\$
31409YGW1		PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0	\$
Total			33	\$7,000,246.00	100%	0	\$0.00		0	\$
31409YGX9			95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
Total			95	\$19,000,428.00	100%	0	\$0.00		0	\$
31409YN94		WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0	\$
Total			29	\$8,205,114.68	100%	0	\$0.00		0	\$
31409YPB7		WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	\$
Total			16	\$3,782,930.79	100%	0	\$0.00		0	\$
31409YPC5		WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	\$
Total			63	\$10,300,620.58	100%	0	\$0.00		0	\$
31409YPE1		WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0	\$
Total			16	\$3,428,742.40	100%	0	\$0.00		0	\$
31409YPF8		WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	\$
Total			10	\$2,161,136.87	100%	0	\$0.00		0	\$
31409YPG6		WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	\$
Total			26	\$5,361,213.48	100%	0	\$0.00		0	\$
31409YQ26		WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0	\$
Total			31	\$4,905,997.98	100%	0	\$0.00		0	\$
31409YQ59		WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$
Total			7	\$1,309,665.19	100%	0	\$0.00		0	\$
31409YQ75		WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$

Total			46	\$10,083,936.55	100%	0	\$0.00		0	\$
31409YQQ3		WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$
Total			6	\$1,015,097.59	100%	0	\$0.00		0	\$
31409YQR1		WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$
Total			29	\$6,707,743.48	100%	0	\$0.00		0	\$
31409YQS9		WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$
Total			23	\$3,875,833.02	100%	0	\$0.00		0	\$
31409YQT7		WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	\$
Total			36	\$8,817,864.41	100%	0	\$0.00		0	\$
31409YQU4		WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	\$
Total			34	\$3,484,339.23	100%	0	\$0.00		0	\$
31409YQV2		WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	\$
Total			14	\$3,469,260.96	100%	0	\$0.00		0	\$
31409YQX8		WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$
Total			64	\$15,158,250.45	100%	0	\$0.00		0	\$
31409YQY6		WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0	\$
Total			71	\$8,516,707.38	100%	0	\$0.00		0	\$
31409YQZ3		WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$
Total			41	\$2,603,917.21	100%	0	\$0.00		0	\$

31409YS73		UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	\$
Total			9	\$1,121,945.58	100%	0	\$0.00		\$
31410AEW2		Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	\$
Total			14	\$2,380,394.76	100%	0	\$0.00		\$
31410AEZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,696.69	100%	0	\$0.00	NA	\$
Total			1	\$110,696.69	100%	0	\$0.00		\$
31410AGF7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	\$
		Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	\$
Total			7	\$1,189,419.57	100%	0	\$0.00		\$
31410B4B7		Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	\$
Total			137	\$34,824,724.65	100%	0	\$0.00		\$
31410B4C5		CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	\$
		Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	\$
Total			25	\$5,740,782.89	100%	0	\$0.00		\$
31410B4D3		CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	\$
		Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	\$
Total			34	\$7,294,422.07	100%	0	\$0.00		\$
31410B4E1		CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	\$
		Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	\$
Total			71	\$16,303,613.37	100%	0	\$0.00		\$
31410B4F8		CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	\$
		Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	\$
Total			96	\$21,724,808.54	100%	0	\$0.00		\$
31410B4G6		CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	\$
		Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	\$
Total			109	\$24,177,742.14	100%	0	\$0.00		\$
31410B4H4		CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	\$
		Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	\$
Total			200	\$47,841,634.12	100%	0	\$0.00		\$
31410B4J0		CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA	\$
		Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	\$

Total			30	\$6,103,829.40	100%	0	\$0.00		0	\$
31410B4L5		CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0	\$
Total			42	\$10,001,630.70	100%	0	\$0.00		0	\$
31410B4P6		Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0	\$
Total			59	\$15,671,152.52	100%	0	\$0.00		0	\$
31410B4S0		Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0	\$
Total			86	\$22,338,231.43	100%	0	\$0.00		0	\$
31410B4W1		CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$
Total			67	\$14,254,184.94	100%	0	\$0.00		0	\$
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$
Total			14	\$1,659,222.88	100%	0	\$0.00		0	\$
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0	\$
Total			7	\$1,061,484.83	100%	0	\$0.00		0	\$
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$
Total			16	\$1,764,625.61	100%	0	\$0.00		0	\$
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$
Total			44	\$8,067,147.38	100%	0	\$0.00		0	\$
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$
Total			51	\$10,116,006.50	100%	0	\$0.00		0	\$
31410BCT9		WACHOVIA MORTGAGE	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$
Total			49	\$12,015,695.00	100%	0	\$0.00		0	\$
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	\$
Total			14	\$2,664,646.56	100%	0	\$0.00		0	\$
31410BFK5		GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0	\$
Total			40	\$10,014,901.75	100%	0	\$0.00		0	\$
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	1	\$69,625.05	NA	0	\$
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$
Total			88	\$9,065,941.55	100%	1	\$69,625.05		0	\$
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$
Total			16	\$1,404,181.47	100%	0	\$0.00		0	\$
31410BH80		THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0	\$
Total			8	\$1,036,101.32	100%	0	\$0.00		0	\$
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	1	\$103,309.77	NA	1	\$103,30
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$
Total			33	\$3,850,978.92	100%	1	\$103,309.77		1	\$103,30
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$
Total			54	\$11,695,081.42	100%	0	\$0.00		0	\$
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$
Total			57	\$3,463,992.90	100%	0	\$0.00		0	\$
31410BJC9		THE HUNTINGTON	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$
Total			79	\$15,483,563.87	100%	0	\$0.00		0	\$
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	2	\$257,945.13	NA	1	\$123,56
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0	\$
Total			41	\$5,305,180.33	100%	2	\$257,945.13		1	\$123,56
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	\$
Total			37	\$3,684,943.56	100%	0	\$0.00		0	\$
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$
Total			24	\$4,141,101.14	100%	0	\$0.00		0	\$
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$
Total			46	\$5,293,664.83	100%	0	\$0.00		0	\$
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$
Total			16	\$1,555,716.76	100%	0	\$0.00		0	\$
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	\$
Total			66	\$8,767,330.89	100%	0	\$0.00		0	\$
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	\$
Total			53	\$5,181,043.12	100%	0	\$0.00		0	\$
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	\$
Total			30	\$1,941,139.04	100%	0	\$0.00		0	\$
31410CA77		NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,572,690.00	100%	0	\$0.00		0	\$
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$

Total			33	\$8,585,341.00	100%	0	\$0.00		0	\$
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$
Total			54	\$12,584,812.38	100%	0	\$0.00		0	\$
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	\$
Total			13	\$1,694,760.60	100%	0	\$0.00		0	\$
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$
Total			54	\$3,548,162.64	100%	0	\$0.00		0	\$
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$
Total			148	\$9,395,734.29	100%	0	\$0.00		0	\$
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$
Total			56	\$3,185,311.74	100%	0	\$0.00		0	\$
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,801,177.96	100%	0	\$0.00		0	\$
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	\$
Total			73	\$7,148,848.41	100%	0	\$0.00		0	\$
31410CF98		REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$
Total			228	\$53,450,394.84	100%	0	\$0.00		0	\$
31410CGA4		REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$
Total			118	\$15,549,094.90	100%	0	\$0.00		0	\$
31410CGB2		REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	\$
Total			91	\$8,979,853.98	100%	0	\$0.00		0	\$
31410CGC0		REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	\$
Total			156	\$33,493,659.28	100%	0	\$0.00		0	\$
31410CGD8		REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	\$

Total			136	\$17,595,916.94	100%	0	\$0.00		0	\$
31410CGL0		REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0	\$
Total			23	\$2,205,228.64	100%	0	\$0.00		0	\$
31410CGM8		REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	\$
Total			24	\$5,085,288.49	100%	0	\$0.00		0	\$
31410CRG9		GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	\$
Total			59	\$11,770,970.41	100%	0	\$0.00		0	\$
31410CSY9		GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	\$
Total			186	\$40,005,685.40	100%	0	\$0.00		0	\$
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	\$
Total			79	\$20,010,623.85	100%	0	\$0.00		0	\$
31410CTN2		GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0	\$
Total			51	\$11,983,562.83	100%	0	\$0.00		0	\$
31410CTP7		GMAC MORTGAGE CORPORATION	39	\$9,904,517.98	50.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,565,467.37	49.13%	0	\$0.00	NA	0	\$
Total			74	\$19,469,985.35	100%	0	\$0.00		0	\$
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	\$
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$
Total			226	\$49,207,308.96	100%	0	\$0.00		0	\$
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$
Total			8	\$1,121,402.33	100%	0	\$0.00		0	\$
31410CTS1			50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$
Total			93	\$20,247,393.43	100%	0	\$0.00		0	\$
31410CTU6		GMAC MORTGAGE CORPORATION	6	\$1,052,846.63	33.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,069,460.38	66.28%	0	\$0.00	NA	0	\$
Total			16	\$3,122,307.01	100%	0	\$0.00		0	\$
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,679,474.22	100%	0	\$0.00		0	\$
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,367,144.72	100%	0	\$0.00		0	\$
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0	\$
Total			49	\$12,024,615.93	100%	0	\$0.00		0	\$
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$
Total			89	\$22,088,018.01	100%	0	\$0.00		0	\$
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	\$
Total			88	\$10,534,737.40	100%	0	\$0.00		0	\$
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$
Total			74	\$15,977,536.83	100%	0	\$0.00		0	\$
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$
Total			590	\$133,236,196.90	100%	0	\$0.00		0	\$
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$
Total			682	\$163,734,292.40	100%	0	\$0.00		0	\$
31410CX23		Unavailable	14	\$1,373,472.02	100%	1	\$22,843.01	NA	0	\$
Total			14	\$1,373,472.02	100%	1	\$22,843.01		0	\$

31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0
Total			70	\$12,068,924.67	100%	0	\$0.00		0
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0
Total			80	\$14,039,850.74	100%	0	\$0.00		0
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0
Total			57	\$9,536,850.53	100%	0	\$0.00		0
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0
Total			18	\$1,055,556.24	100%	0	\$0.00		0
31410CX72		OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0
Total			30	\$1,734,881.78	100%	0	\$0.00		0
31410CX80		Unavailable	5	\$1,168,035.99	100%	0	\$0.00	NA	0
Total			5	\$1,168,035.99	100%	0	\$0.00		0
31410CX98		Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0
Total			28	\$4,894,378.14	100%	0	\$0.00		0
31410CXA5		Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0
Total			159	\$34,564,252.53	100%	0	\$0.00		0
31410CXC1		OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0
		Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0
Total			138	\$9,337,367.52	100%	0	\$0.00		0
31410CXD9		OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0
		Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0
Total			101	\$6,720,552.84	100%	0	\$0.00		0
31410CXE7		Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0
Total			42	\$4,159,449.77	100%	0	\$0.00		0
31410CXF4		OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0
		Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0
Total			146	\$14,366,798.20	100%	0	\$0.00		0
31410CXG2		Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0

Total			91	\$8,783,925.81	100%	0	\$0.00		0	\$
31410CXH0		OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0	\$
		Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$
Total			311	\$40,597,079.60	100%	0	\$0.00		0	\$
31410CXJ6		Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0	\$
Total			103	\$13,430,797.80	100%	0	\$0.00		0	\$
31410CXK3		Unavailable	9	\$1,190,733.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,190,733.02	100%	0	\$0.00		0	\$
31410CXL1		Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0	\$
Total			26	\$5,660,076.55	100%	0	\$0.00		0	\$
31410CXM9		Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0	\$
Total			197	\$46,219,325.51	100%	0	\$0.00		0	\$
31410CXN7		Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA	0	\$
Total			150	\$31,163,379.80	100%	0	\$0.00		0	\$
31410CXP2		Unavailable	81	\$14,094,490.72	100%	0	\$0.00	NA	0	\$
Total			81	\$14,094,490.72	100%	0	\$0.00		0	\$
31410CXQ0		Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0	\$
Total			12	\$1,619,382.44	100%	0	\$0.00		0	\$
31410CXR8		OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	\$
Total			13	\$1,962,220.32	100%	0	\$0.00		0	\$
31410CXS6		OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,972,928.31	99.09%	0	\$0.00	NA	0	\$
Total			87	\$14,100,812.59	100%	0	\$0.00		0	\$
31410CXT4		Unavailable	160	\$24,795,770.16	100%	0	\$0.00	NA	0	\$
Total			160	\$24,795,770.16	100%	0	\$0.00		0	\$
31410CXU1		Unavailable	29	\$4,156,899.31	100%	0	\$0.00	NA	0	\$
Total			29	\$4,156,899.31	100%	0	\$0.00		0	\$
31410CXV9		OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,122,275.79	78.88%	0	\$0.00	NA	0	\$
Total			16	\$2,690,507.89	100%	0	\$0.00		0	\$

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31410CXW7		Unavailable	44	\$7,091,722.66	100%	1	\$267,807.97	NA	1	\$267,807.97
Total			44	\$7,091,722.66	100%	1	\$267,807.97		1	\$267,807.97
31410CXX5		Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,819,985.08	100%	0	\$0.00		0	\$0.00
31410CXZ0		Unavailable	19	\$2,145,508.26	100%	1	\$142,940.06	NA	1	\$142,940.06
Total			19	\$2,145,508.26	100%	1	\$142,940.06		1	\$142,940.06
31410CYA4		Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,859,703.35	100%	0	\$0.00		0	\$0.00
31410CYB2		OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,511,520.78	100%	0	\$0.00		0	\$0.00
31410CYC0		Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,895,696.20	100%	0	\$0.00		0	\$0.00
31410CYD8		Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,835.14	100%	0	\$0.00		0	\$0.00
31410CYE6		OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,665.36	100%	0	\$0.00		0	\$0.00
31410CYF3		Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,025.88	100%	0	\$0.00		0	\$0.00
31410CYG1		OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,236,294.46	100%	0	\$0.00		0	\$0.00
31410CYH9		Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,765.84	100%	0	\$0.00		0	\$0.00
31410CYJ5		Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,577,514.98	100%	0	\$0.00		0	\$0.00
31410CYK2		OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,754,989.46	100%	0	\$0.00		0	\$0.00
31410CYL0		OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00

Total			223	\$46,384,766.95	100%	0	\$0.00		0	\$
31410CYM8		Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0	\$
Total			49	\$8,127,309.11	100%	0	\$0.00		0	\$
31410CYS5		OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	\$
Total			23	\$5,114,838.80	100%	0	\$0.00		0	\$
31410CYT3		Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0	\$
Total			34	\$7,678,903.85	100%	0	\$0.00		0	\$
31410CYX4		Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0	\$
Total			52	\$13,734,398.36	100%	0	\$0.00		0	\$
31410D2C3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$
Total			17	\$4,697,911.76	100%	0	\$0.00		0	\$
31410D2D1		COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	\$
Total			163	\$35,008,091.26	100%	0	\$0.00		0	\$
31410D2E9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	\$
Total			83	\$20,011,931.00	100%	0	\$0.00		0	\$
31410D2F6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	\$
Total			38	\$8,277,011.42	100%	0	\$0.00		0	\$
31410D2G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$
Total			32	\$7,943,213.07	100%	0	\$0.00		0	\$
31410D2L3		Unavailable	7	\$855,063.98	100%	0	\$0.00	NA	0	\$
Total			7	\$855,063.98	100%	0	\$0.00		0	\$
31410D2N9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	\$

Total			10	\$828,890.59	100%	0	\$0.00		0	\$
31410D2P4		COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0	\$
Total			3	\$212,350.00	100%	0	\$0.00		0	\$
31410D2R0		COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0	\$
Total			6	\$754,377.52	100%	0	\$0.00		0	\$
31410D2U3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	\$
Total			53	\$10,076,319.21	100%	0	\$0.00		0	\$
31410D2W9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	\$
Total			116	\$15,174,510.12	100%	0	\$0.00		0	\$
31410D2Y5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0	\$
Total			49	\$10,429,887.00	100%	0	\$0.00		0	\$
31410D2Z2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	\$
Total			36	\$6,606,368.25	100%	0	\$0.00		0	\$
31410D3B4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$
Total			119	\$15,470,295.51	100%	0	\$0.00		0	\$
31410D3C2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	\$
		Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	\$
Total			132	\$31,001,917.15	100%	0	\$0.00		0	\$
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$
		Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$
Total			244	\$54,906,384.06	100%	0	\$0.00		0	\$

31410D3G3		COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$
Total			101	\$18,514,261.97	100%	0	\$0.00		0	\$
31410D3H1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	\$
Total			46	\$12,079,011.00	100%	0	\$0.00		0	\$
31410D3J7		COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	\$
Total			268	\$50,000,832.45	100%	0	\$0.00		0	\$
31410D3K4		COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	\$
		Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$
Total			590	\$125,000,504.00	100%	0	\$0.00		0	\$
31410D3L2		COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$
Total			82	\$19,415,995.00	100%	0	\$0.00		0	\$
31410D3M0		COUNTRYWIDE HOME LOANS, INC.	2	\$352,972.00	23.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,125,450.00	76.13%	0	\$0.00	NA	0	\$
Total			9	\$1,478,422.00	100%	0	\$0.00		0	\$
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$
Total			58	\$3,996,652.18	100%	0	\$0.00		0	\$
31410D3P3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,020,800.00	42.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,405,629.51	57.93%	0	\$0.00	NA	0	\$
Total			14	\$2,426,429.51	100%	0	\$0.00		0	\$
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	\$
Total			67	\$12,050,432.52	100%	0	\$0.00		0	\$

31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	\$
Total			204	\$27,467,228.82	100%	0	\$0.00		0	\$
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	\$
Total			189	\$12,006,287.84	100%	0	\$0.00		0	\$
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$
Total			165	\$16,260,162.07	100%	0	\$0.00		0	\$
31410D3U2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	\$
Total			90	\$11,680,589.65	100%	0	\$0.00		0	\$
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0	\$
		Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0	\$
Total			159	\$38,004,906.43	100%	0	\$0.00		0	\$
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	\$
		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$
Total			214	\$44,882,483.00	100%	0	\$0.00		0	\$
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$
Total			145	\$35,003,225.58	100%	0	\$0.00		0	\$
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	\$
Total			80	\$10,281,057.15	100%	0	\$0.00		0	\$
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	\$
Total			88	\$11,393,054.00	100%	0	\$0.00		0	\$
31410D4E7		COUNTRYWIDE HOME	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	\$
Total			129	\$17,111,074.83	100%	0	\$0.00		0	\$
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,715,030.52	78.65%	0	\$0.00	NA	0	\$
Total			76	\$18,709,161.86	100%	0	\$0.00		0	\$
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	\$
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	\$
Total			169	\$38,254,545.54	100%	0	\$0.00		0	\$
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	\$
		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	\$
Total			423	\$100,962,305.05	100%	0	\$0.00		0	\$
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	1	\$223,920.00	NA	0	\$
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$
Total			138	\$25,022,268.00	100%	1	\$223,920.00		0	\$
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0	\$
Total			93	\$24,999,270.86	100%	0	\$0.00		0	\$
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$
Total			210	\$50,002,065.55	100%	0	\$0.00		0	\$
31410D4P2		COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$
Total			88	\$25,003,091.70	100%	0	\$0.00		0	\$
31410D4Q0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0	\$
		Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	\$
Total			107	\$25,026,703.88	100%	0	\$0.00		0	\$
31410D5A4		COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	\$
Total			143	\$30,004,692.56	100%	0	\$0.00		0	\$

31410D5E6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,044,000.00	54.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$854,465.86	45.01%	0	\$0.00	NA	0	\$
Total			8	\$1,898,465.86	100%	0	\$0.00		0	\$
31410D5F3		COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	\$
Total			39	\$10,171,073.26	100%	0	\$0.00		0	\$
31410D5G1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	\$
Total			118	\$11,695,384.61	100%	0	\$0.00		0	\$
31410D5J5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$
Total			163	\$10,670,913.42	100%	0	\$0.00		0	\$
31410D5K2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	\$
Total			107	\$10,286,429.23	100%	0	\$0.00		0	\$
31410D5L0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0	\$
Total			89	\$11,555,022.63	100%	0	\$0.00		0	\$
31410D5M8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	\$
Total			136	\$21,068,522.19	100%	0	\$0.00		0	\$
31410D5N6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	\$
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$
Total			126	\$29,781,243.14	100%	0	\$0.00		0	\$
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0	\$
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$
Total			206	\$50,005,364.97	100%	0	\$0.00		0	\$

31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$
Total			446	\$100,000,136.67	100%	0	\$0.00		0	\$
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$
Total			189	\$50,011,476.77	100%	0	\$0.00		0	\$
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	1	\$206,964.25	NA	0	\$
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$
Total			95	\$18,076,728.00	100%	1	\$206,964.25		0	\$
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$
Total			106	\$6,129,771.29	100%	0	\$0.00		0	\$
31410D5Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$
Total			53	\$10,034,750.93	100%	0	\$0.00		0	\$
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$
Total			11	\$2,430,965.41	100%	0	\$0.00		0	\$
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$
Total			72	\$12,573,213.18	100%	0	\$0.00		0	\$
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$
Total			107	\$14,085,618.06	100%	0	\$0.00		0	\$
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$
Total			394	\$84,251,230.84	100%	0	\$0.00		0	\$
31410D6D7		COUNTRYWIDE HOME	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$
Total			108	\$14,338,638.04	100%	0	\$0.00		0	\$
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$
Total			126	\$28,598,393.00	100%	0	\$0.00		0	\$
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$
Total			247	\$63,525,769.25	100%	0	\$0.00		0	\$
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$
Total			67	\$9,915,305.37	100%	0	\$0.00		0	\$
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$
Total			30	\$5,027,003.50	100%	0	\$0.00		0	\$
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$
Total			15	\$1,959,100.70	100%	0	\$0.00		0	\$
31410DBY5		NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,104,366.11	36.7%	0	\$0.00	NA	0	\$
Total			32	\$5,734,513.18	100%	0	\$0.00		0	\$
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	\$
Total			99	\$30,026,324.67	100%	0	\$0.00		0	\$
31410DHG8		FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0	\$
Total			17	\$1,192,924.00	100%	0	\$0.00		0	\$
31410DHS2		Unavailable	2	\$325,120.51	100%	0	\$0.00	NA	0	\$
Total			2	\$325,120.51	100%	0	\$0.00		0	\$
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$
Total			29	\$5,034,266.53	100%	0	\$0.00		0	\$
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	\$
Total			12	\$2,173,182.35	100%	0	\$0.00		0	\$
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$
Total			4	\$836,647.38	100%	0	\$0.00		0	\$
31410DJR2		Unavailable	1	\$140,291.51	100%	0	\$0.00	NA	0	\$
Total			1	\$140,291.51	100%	0	\$0.00		0	\$
31410DJV3		Unavailable	1	\$120,611.92	100%	0	\$0.00	NA	0	\$
Total			1	\$120,611.92	100%	0	\$0.00		0	\$
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$
Total			69	\$7,216,808.43	100%	0	\$0.00		0	\$
31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$
Total			26	\$2,784,720.24	100%	0	\$0.00		0	\$
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$
Total			9	\$571,026.29	100%	0	\$0.00		0	\$
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$
Total			9	\$739,603.12	100%	0	\$0.00		0	\$
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$
		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$
Total			620	\$81,100,541.96	100%	0	\$0.00		0	\$
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$
Total			236	\$15,945,065.90	100%	0	\$0.00		0	\$
31410DL57			77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$
Total			325	\$32,337,663.56	100%	0	\$0.00		0	\$
31410DL65		COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$
		Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$
Total			730	\$94,031,561.94	100%	0	\$0.00		0	\$
31410DL73		COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$
		Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$
Total			714	\$45,345,099.01	100%	0	\$0.00		0	\$
31410DL81		COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$
		Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$
Total			411	\$40,154,443.81	100%	0	\$0.00		0	\$
31410DL99		COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$
		Unavailable	801	\$183,254,088.67	73.09%	1	\$172,160.19	NA	0	\$
Total			1,111	\$250,740,878.21	100%	1	\$172,160.19		0	\$
31410DLT5		Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0	\$
Total			2	\$163,042.10	100%	0	\$0.00		0	\$
31410DLV0		Unavailable	5	\$449,807.49	100%	0	\$0.00	NA	0	\$
Total			5	\$449,807.49	100%	0	\$0.00		0	\$
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	\$
Total			8	\$706,311.09	100%	0	\$0.00		0	\$
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$
Total			3	\$254,964.67	100%	0	\$0.00		0	\$
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$
Total			22	\$3,775,567.36	100%	0	\$0.00		0	\$
31410DM56		COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	\$
Total			11	\$1,776,256.52	100%	0	\$0.00		0	\$

31410DM64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	\$
Total			32	\$4,205,407.62	100%	0	\$0.00		0	\$
31410DM72		COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	\$
Total			23	\$5,237,668.92	100%	0	\$0.00		0	\$
31410DMA5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$
Total			60	\$7,816,046.69	100%	0	\$0.00		0	\$
31410DMB3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$
		Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$
Total			242	\$14,460,317.52	100%	0	\$0.00		0	\$
31410DMC1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$
Total			79	\$7,663,374.42	100%	0	\$0.00		0	\$
31410DMD9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$
Total			87	\$7,949,474.46	100%	0	\$0.00		0	\$
31410DMH0		COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$
Total			6	\$1,483,904.21	100%	0	\$0.00		0	\$
31410DMJ6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$
		Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$
Total			224	\$52,322,071.12	100%	0	\$0.00		0	\$
31410DMM9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$
Total			8	\$1,080,535.23	100%	0	\$0.00		0	\$

31410DMN7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0	\$
Total			19	\$5,000,472.00	100%	0	\$0.00		0	\$
31410DMP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$
Total			22	\$5,173,152.51	100%	0	\$0.00		0	\$
31410DMQ0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$
Total			49	\$10,350,254.00	100%	0	\$0.00		0	\$
31410DMU1		COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$
		Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$
Total			313	\$75,008,154.84	100%	0	\$0.00		0	\$
31410DMV9		COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$
Total			156	\$50,001,990.65	100%	0	\$0.00		0	\$
31410DMW7		COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$
Total			116	\$30,005,828.00	100%	0	\$0.00		0	\$
31410DMX5		COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$
Total			81	\$25,001,170.00	100%	0	\$0.00		0	\$
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$
Total			120	\$30,006,047.00	100%	0	\$0.00		0	\$
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$
Total			192	\$50,016,465.35	100%	0	\$0.00		0	\$
31410DN30		COUNTRYWIDE HOME	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$
Total			233	\$30,637,553.90	100%	0	\$0.00		0	\$
31410DN48		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$
Total			36	\$3,504,054.15	100%	0	\$0.00		0	\$
31410DN55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$
Total			216	\$27,674,784.12	100%	0	\$0.00		0	\$
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$
Total			346	\$21,864,533.17	100%	0	\$0.00		0	\$
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	\$
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$
Total			245	\$24,022,796.20	100%	0	\$0.00		0	\$
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$
Total			314	\$71,068,022.80	100%	0	\$0.00		0	\$
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$
Total			11	\$1,791,743.15	100%	0	\$0.00		0	\$
31410DNA4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	\$
		Unavailable	174	\$22,519,791.12	70.15%	1	\$111,366.45	NA	0	\$
Total			247	\$32,104,397.00	100%	1	\$111,366.45		0	\$
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	\$
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$
Total			205	\$20,363,692.78	100%	0	\$0.00		0	\$
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$

		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$
Total			293	\$38,175,426.21	100%	0	\$0.00		0	\$
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	\$
Total			198	\$12,898,884.22	100%	0	\$0.00		0	\$
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$
Total			155	\$15,222,387.64	100%	0	\$0.00		0	\$
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$
Total			862	\$194,349,064.38	100%	0	\$0.00		0	\$
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$
Total			45	\$4,338,689.83	100%	0	\$0.00		0	\$
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$
Total			388	\$97,837,833.82	100%	0	\$0.00		0	\$
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0	\$
Total			6	\$1,022,126.26	100%	0	\$0.00		0	\$
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	\$
Total			27	\$6,128,908.00	100%	0	\$0.00		0	\$
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$
Total			47	\$9,894,798.99	100%	0	\$0.00		0	\$
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	\$

Total			25	\$6,478,173.00	100%	0	\$0.00		0	\$
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$
Total			35	\$6,269,546.43	100%	0	\$0.00		0	\$
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$
Total			59	\$13,435,792.67	100%	0	\$0.00		0	\$
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0	\$
Total			30	\$6,861,078.03	100%	0	\$0.00		0	\$
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0	\$
Total			31	\$8,354,319.00	100%	0	\$0.00		0	\$
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0	\$
Total			59	\$14,958,561.91	100%	0	\$0.00		0	\$
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	\$
Total			4	\$365,153.95	100%	0	\$0.00		0	\$
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$
Total			130	\$29,616,743.13	100%	0	\$0.00		0	\$
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$
Total			87	\$5,936,174.88	100%	0	\$0.00		0	\$
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$
Total			59	\$6,546,311.45	100%	0	\$0.00		0	\$
31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$
Total			43	\$5,593,482.07	100%	0	\$0.00		0	\$
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$
Total			67	\$4,452,134.46	100%	0	\$0.00		0	\$
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$
Total			132	\$17,108,357.80	100%	0	\$0.00		0	\$
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	\$
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$
Total			260	\$16,945,320.07	100%	0	\$0.00		0	\$
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	\$
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	\$
Total			199	\$19,633,248.89	100%	0	\$0.00		0	\$
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	\$
Total			30	\$7,070,820.99	100%	0	\$0.00		0	\$
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$
Total			366	\$90,483,858.39	100%	0	\$0.00		0	\$
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$
Total			101	\$25,011,710.37	100%	0	\$0.00		0	\$
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$
Total			123	\$25,005,118.00	100%	0	\$0.00		0	\$
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$

Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	1	\$246,343.99	NA	1	\$246,34
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$
Total			113	\$25,016,197.99	100%	1	\$246,343.99		1	\$246,34
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$
Total			259	\$50,004,645.59	100%	0	\$0.00		0	\$
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$
Total			13	\$2,219,531.37	100%	0	\$0.00		0	\$
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$
Total			38	\$10,295,726.00	100%	0	\$0.00		0	\$
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$
Total			18	\$3,614,380.30	100%	0	\$0.00		0	\$
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$
Total			16	\$3,942,304.00	100%	0	\$0.00		0	\$
31410DPP9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,496,710.00	100%	0	\$0.00		0	\$
31410DPQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0	\$
Total			16	\$1,978,802.24	100%	0	\$0.00		0	\$
31410DPR5		COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	\$
Total			14	\$1,191,412.81	100%	0	\$0.00		0	\$
31410DPS3		COUNTRYWIDE HOME	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$
Total			7	\$1,114,344.14	100%	0	\$0.00		0	\$
31410DPU8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$
Total			28	\$3,762,842.75	100%	0	\$0.00		0	\$
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$
Total			11	\$1,022,953.63	100%	0	\$0.00		0	\$
31410DPW4		COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$
Total			12	\$1,139,644.21	100%	0	\$0.00		0	\$
31410DPY0		COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	1	\$85,704.79	NA	0	\$
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$
Total			264	\$61,271,907.80	100%	1	\$85,704.79		0	\$
31410DQ37		COUNTRYWIDE HOME LOANS, INC.	1	\$202,198.51	17.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$960,127.51	82.6%	0	\$0.00	NA	0	\$
Total			6	\$1,162,326.02	100%	0	\$0.00		0	\$
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	\$
Total			12	\$1,935,813.08	100%	0	\$0.00		0	\$
31410DQ52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$
Total			53	\$8,363,358.53	100%	0	\$0.00		0	\$
31410DQ60		COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$
Total			18	\$2,457,053.20	100%	0	\$0.00		0	\$
31410DQA1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$

		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$
Total			417	\$103,469,627.74	100%	0	\$0.00		0	\$
31410DQD5		COUNTRYWIDE HOME LOANS, INC.	3	\$281,053.13	26.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$797,211.91	73.93%	0	\$0.00	NA	0	\$
Total			9	\$1,078,265.04	100%	0	\$0.00		0	\$
31410DQE3		COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$
Total			17	\$1,563,670.33	100%	0	\$0.00		0	\$
31410DQG8		COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$
Total			19	\$1,494,557.43	100%	0	\$0.00		0	\$
31410DQH6		COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$
Total			12	\$1,118,810.12	100%	0	\$0.00		0	\$
31410DQJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$
Total			13	\$1,596,660.39	100%	0	\$0.00		0	\$
31410DQK9		COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$
Total			12	\$1,206,631.29	100%	0	\$0.00		0	\$
31410DQL7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$
Total			29	\$4,669,906.51	100%	0	\$0.00		0	\$
31410DQM5		COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$
Total			19	\$1,234,967.28	100%	0	\$0.00		0	\$
31410DQN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$

Total			26	\$5,820,592.00	100%	0	\$0.00		0	\$
31410DQP8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0	\$
Total			32	\$6,143,890.37	100%	0	\$0.00		0	\$
31410DQQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$
Total			95	\$25,001,051.34	100%	0	\$0.00		0	\$
31410DQR4		COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$
Total			20	\$5,691,892.00	100%	0	\$0.00		0	\$
31410DQS2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$
Total			23	\$5,137,694.58	100%	0	\$0.00		0	\$
31410DQT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$
Total			43	\$7,878,020.04	100%	0	\$0.00		0	\$
31410DQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$
Total			28	\$7,905,190.00	100%	0	\$0.00		0	\$
31410DQV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	\$
		Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$
Total			211	\$50,018,892.44	100%	0	\$0.00		0	\$
31410DQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$
Total			42	\$5,033,186.14	100%	0	\$0.00		0	\$
31410DR28		COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$
Total			30	\$4,844,639.64	100%	0	\$0.00		0	\$

31410DR36		COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$
Total			15	\$1,844,958.70	100%	0	\$0.00		0	\$
31410DR69		COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$
Total			20	\$1,850,028.96	100%	0	\$0.00		0	\$
31410DR77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$
Total			33	\$4,364,947.73	100%	0	\$0.00		0	\$
31410DR85		COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$
Total			15	\$1,170,004.26	100%	0	\$0.00		0	\$
31410DRA0		Unavailable	2	\$182,240.66	100%	0	\$0.00	NA	0	\$
Total			2	\$182,240.66	100%	0	\$0.00		0	\$
31410DRB8		Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0	\$
Total			2	\$130,828.72	100%	0	\$0.00		0	\$
31410DRD4		Unavailable	2	\$155,833.22	100%	0	\$0.00	NA	0	\$
Total			2	\$155,833.22	100%	0	\$0.00		0	\$
31410DRE2		COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0	\$
Total			2	\$116,048.39	100%	0	\$0.00		0	\$
31410DRF9		Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0	\$
Total			4	\$439,744.96	100%	0	\$0.00		0	\$
31410DRH5		Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$
Total			5	\$401,278.04	100%	0	\$0.00		0	\$
31410DRJ1		Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0	\$
Total			1	\$126,031.38	100%	0	\$0.00		0	\$
31410DRL6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,179.55	8.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$778,684.20	91.3%	0	\$0.00	NA	0	\$

Total			10	\$852,863.75	100%	0	\$0.00		0	\$
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$
Total			17	\$1,637,580.86	100%	0	\$0.00		0	\$
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$
Total			27	\$2,639,429.18	100%	0	\$0.00		0	\$
31410DRS1		Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0	\$
Total			10	\$719,976.61	100%	0	\$0.00		0	\$
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$
Total			8	\$1,993,961.91	100%	0	\$0.00		0	\$
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$
Total			26	\$6,258,692.21	100%	0	\$0.00		0	\$
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$
Total			17	\$3,528,964.36	100%	0	\$0.00		0	\$
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$
Total			23	\$5,277,061.05	100%	0	\$0.00		0	\$
31410DS35		Unavailable	2	\$464,525.91	100%	0	\$0.00	NA	0	\$
Total			2	\$464,525.91	100%	0	\$0.00		0	\$
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,497,899.23	100%	0	\$0.00		0	\$
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$
Total			15	\$2,088,375.66	100%	0	\$0.00		0	\$
31410DS68		COUNTRYWIDE HOME LOANS, INC.	2	\$341,762.40	20.86%	0	\$0.00	NA	0	\$

		Unavailable	8	\$1,296,880.86	79.14%	0	\$0.00	NA	0	\$
Total			10	\$1,638,643.26	100%	0	\$0.00		0	\$
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$
Total			6	\$767,680.70	100%	0	\$0.00		0	\$
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$
Total			27	\$5,288,454.27	100%	0	\$0.00		0	\$
31410DSB7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,105,302.02	100%	0	\$0.00	NA	0	\$
Total			25	\$5,105,302.02	100%	0	\$0.00		0	\$
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	1	\$263,842.64	NA	1	\$263,84
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$
Total			193	\$50,001,592.80	100%	1	\$263,842.64		1	\$263,84
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$
Total			130	\$16,854,322.59	100%	0	\$0.00		0	\$
31410DSE1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$
Total			72	\$7,067,741.46	100%	0	\$0.00		0	\$
31410DSF8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$
Total			47	\$10,560,643.71	100%	0	\$0.00		0	\$
31410DSG6		COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$
Total			356	\$46,338,140.30	100%	0	\$0.00		0	\$
31410DSH4		COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$
Total			207	\$14,340,864.74	100%	0	\$0.00		0	\$

31410DSJ0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$
		Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$
Total			290	\$18,853,722.97	100%	0	\$0.00		0	\$
31410DSK7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$
Total			168	\$16,397,686.34	100%	0	\$0.00		0	\$
31410DSL5		COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$
		Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$
Total			681	\$167,609,323.87	100%	0	\$0.00		0	\$
31410DSM3		COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$
		Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$
Total			648	\$154,024,535.14	100%	0	\$0.00		0	\$
31410DSR2		Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$
Total			1	\$69,923.38	100%	0	\$0.00		0	\$
31410DSS0		Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$
Total			1	\$82,395.86	100%	0	\$0.00		0	\$
31410DST8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0	\$
Total			1	\$72,727.45	100%	0	\$0.00		0	\$
31410DSY7		Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$
Total			3	\$308,783.34	100%	0	\$0.00		0	\$
31410DSZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$
Total			6	\$867,202.68	100%	0	\$0.00		0	\$
31410DT67		COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0	\$
Total			11	\$1,153,562.39	100%	0	\$0.00		0	\$
31410DT75		COUNTRYWIDE HOME LOANS, INC.	5	\$800,246.04	73.02%	0	\$0.00	NA	0	\$

		Unavailable	3	\$295,635.46	26.98%	0	\$0.00	NA	0	\$
Total			8	\$1,095,881.50	100%	0	\$0.00		0	\$
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	\$
Total			5	\$1,137,425.86	100%	0	\$0.00		0	\$
31410DTA8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$
Total			9	\$1,361,931.40	100%	0	\$0.00		0	\$
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0	\$
Total			1	\$96,960.96	100%	0	\$0.00		0	\$
31410DTC4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,872.62	100%	0	\$0.00	NA	0	\$
Total			1	\$121,872.62	100%	0	\$0.00		0	\$
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0	\$
Total			1	\$105,245.01	100%	0	\$0.00		0	\$
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$
Total			11	\$1,181,923.48	100%	0	\$0.00		0	\$
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0	\$
Total			20	\$3,190,386.24	100%	0	\$0.00		0	\$
31410DTL4		COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$
Total			16	\$2,316,307.89	100%	0	\$0.00		0	\$
31410DTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$
Total			25	\$2,888,357.52	100%	0	\$0.00		0	\$
31410DTN0		COUNTRYWIDE HOME	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$
Total			13	\$1,339,661.11	100%	0	\$0.00		0	\$
31410DTP5		COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$
Total			13	\$1,191,549.12	100%	0	\$0.00		0	\$
31410DTR1		Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	\$
Total			1	\$75,827.70	100%	0	\$0.00		0	\$
31410DTS9		Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	\$
Total			3	\$217,219.32	100%	0	\$0.00		0	\$
31410DTU4		Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0	\$
Total			5	\$1,290,553.49	100%	0	\$0.00		0	\$
31410DTV2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$
Total			3	\$277,507.79	100%	0	\$0.00		0	\$
31410DTW0		Unavailable	5	\$744,775.55	100%	0	\$0.00	NA	0	\$
Total			5	\$744,775.55	100%	0	\$0.00		0	\$
31410DU57		COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	\$
		Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$
Total			89	\$25,001,013.95	100%	0	\$0.00		0	\$
31410DU73		COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$
Total			108	\$25,005,429.00	100%	0	\$0.00		0	\$
31410DU81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$
Total			32	\$4,243,221.31	100%	0	\$0.00		0	\$
31410DUA6		COUNTRYWIDE HOME LOANS, INC.	3	\$931,891.01	53.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$823,861.53	46.92%	0	\$0.00	NA	0	\$
Total			6	\$1,755,752.54	100%	0	\$0.00		0	\$

31410DUB4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$
Total			7	\$1,422,372.14	100%	0	\$0.00		0	\$
31410DUC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,165.09	60.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$655,676.64	39.38%	0	\$0.00	NA	0	\$
Total			8	\$1,664,841.73	100%	0	\$0.00		0	\$
31410DUD0		COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$
Total			10	\$1,460,468.31	100%	0	\$0.00		0	\$
31410DUE8		COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$
Total			11	\$1,186,988.85	100%	0	\$0.00		0	\$
31410DUG3		COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$
Total			14	\$1,728,307.69	100%	0	\$0.00		0	\$
31410DUH1		Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	\$
Total			27	\$2,863,823.37	100%	0	\$0.00		0	\$
31410DUJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,500.00	47.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,907.96	52.8%	0	\$0.00	NA	0	\$
Total			2	\$257,407.96	100%	0	\$0.00		0	\$
31410DUM0		COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$
		Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$
Total			159	\$50,007,558.94	100%	0	\$0.00		0	\$
31410DUP3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$
Total			57	\$10,656,648.93	100%	0	\$0.00		0	\$
31410DUQ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$

Total			180	\$10,287,792.10	100%	0	\$0.00		0	\$
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$
Total			105	\$10,265,551.25	100%	0	\$0.00		0	\$
31410DUS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$
Total			36	\$4,696,735.99	100%	0	\$0.00		0	\$
31410DUT5		COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	\$
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$
Total			585	\$76,626,791.31	100%	0	\$0.00		0	\$
31410DUU2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$
Total			60	\$4,085,076.90	100%	0	\$0.00		0	\$
31410DUV0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$
Total			101	\$10,054,380.81	100%	0	\$0.00		0	\$
31410DUW8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	\$
Total			140	\$9,308,653.82	100%	0	\$0.00		0	\$
31410DUX6		COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	\$
Total			167	\$16,456,823.03	100%	0	\$0.00		0	\$
31410DUY4		COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	\$
		Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	\$
Total			822	\$208,894,267.90	100%	0	\$0.00		0	\$
31410DUZ1		COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$
Total			660	\$156,428,037.80	100%	0	\$0.00		0	\$

31410DV23		COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	\$
Total			80	\$16,827,361.02	100%	0	\$0.00		0	\$
31410DV31		COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$
		Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$
Total			1,997	\$498,410,926.82	100%	0	\$0.00		0	\$
31410DV49		COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$
		Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$
Total			958	\$223,616,407.53	100%	0	\$0.00		0	\$
31410DV98		COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	\$
Total			157	\$10,863,366.94	100%	0	\$0.00		0	\$
31410DVB3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	\$
Total			32	\$5,155,002.15	100%	0	\$0.00		0	\$
31410DVC1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$
Total			39	\$6,478,309.32	100%	0	\$0.00		0	\$
31410DVD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$
Total			29	\$6,022,504.27	100%	0	\$0.00		0	\$
31410DVE7		COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$
Total			16	\$1,460,212.05	100%	0	\$0.00		0	\$
31410DVF4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$
Total			30	\$4,123,913.12	100%	0	\$0.00		0	\$

31410DVG2		COUNTRYWIDE HOME LOANS, INC.	7	\$856,733.10	67.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$412,790.66	32.52%	0	\$0.00	NA	0	\$
Total			10	\$1,269,523.76	100%	0	\$0.00		0	\$
31410DVH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,966,214.82	50.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0	\$
Total			24	\$3,916,975.12	100%	0	\$0.00		0	\$
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$
Total			26	\$2,982,015.27	100%	0	\$0.00		0	\$
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$
Total			64	\$10,120,595.76	100%	0	\$0.00		0	\$
31410DVM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	\$
Total			70	\$10,547,029.02	100%	0	\$0.00		0	\$
31410DVN7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	\$
Total			46	\$10,277,767.92	100%	0	\$0.00		0	\$
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$
Total			121	\$28,288,674.44	100%	0	\$0.00		0	\$
31410DVQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$
Total			89	\$18,744,882.47	100%	0	\$0.00		0	\$
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$
Total			199	\$25,759,264.89	100%	0	\$0.00		0	\$
31410DVS6		COUNTRYWIDE HOME	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$
Total			596	\$78,758,263.57	100%	0	\$0.00		0	\$
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$
Total			218	\$21,558,331.35	100%	0	\$0.00		0	\$
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$
Total			446	\$30,205,292.16	100%	0	\$0.00		0	\$
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$
Total			298	\$18,470,144.68	100%	0	\$0.00		0	\$
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$
31410DVG3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$
Total			151	\$16,305,845.29	100%	0	\$0.00		0	\$
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$
Total			59	\$11,478,681.66	100%	0	\$0.00		0	\$
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$
Total			27	\$4,135,373.21	100%	0	\$0.00		0	\$
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$

		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$
31410DW71		COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$
Total			18	\$3,334,489.52	100%	0	\$0.00		0	\$
31410DW89		COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$
Total			270	\$71,113,925.94	100%	0	\$0.00		0	\$
31410DW97		COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$
		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$
Total			247	\$58,403,880.31	100%	0	\$0.00		0	\$
31410DWA4		COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$
Total			488	\$63,148,823.09	100%	0	\$0.00		0	\$
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$
Total			170	\$40,006,133.97	100%	0	\$0.00		0	\$
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$
Total			95	\$30,016,760.00	100%	0	\$0.00		0	\$
31410DWE6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$
Total			108	\$30,013,698.03	100%	0	\$0.00		0	\$
31410DWF3		COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$
Total			196	\$50,002,225.98	100%	0	\$0.00		0	\$
31410DWG1		COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	1	\$297,533.83	NA	1	\$297,533.83
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$
Total			255	\$75,003,710.97	100%	1	\$297,533.83		1	\$297,533.83

31410DWK2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0	\$
Total			4	\$237,049.99	100%	0	\$0.00		0	\$
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$
Total			5	\$555,756.53	100%	0	\$0.00		0	\$
31410DWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$
Total			20	\$1,222,552.00	100%	0	\$0.00		0	\$
31410DWP1		COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$
Total			10	\$1,112,348.56	100%	0	\$0.00		0	\$
31410DWS5		COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$
Total			12	\$1,335,846.88	100%	0	\$0.00		0	\$
31410DWU0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$
Total			34	\$4,593,712.66	100%	0	\$0.00		0	\$
31410D WV8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$
Total			47	\$6,940,848.75	100%	0	\$0.00		0	\$
31410DWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	\$
Total			27	\$1,723,750.04	100%	0	\$0.00		0	\$
31410D WX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$
Total			39	\$3,876,047.90	100%	0	\$0.00		0	\$
31410D WY2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$

Total			26	\$3,053,328.28	100%	0	\$0.00		0	\$
31410DWZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$
Total			40	\$5,499,956.22	100%	0	\$0.00		0	\$
31410DX47		COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$
Total			53	\$10,727,913.69	100%	0	\$0.00		0	\$
31410DX54		COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$
Total			38	\$10,323,532.00	100%	0	\$0.00		0	\$
31410DX62		COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$
Total			54	\$12,324,094.26	100%	0	\$0.00		0	\$
31410DX70		COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	1	\$350,190.27	NA	1	\$350,19
		Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$
Total			333	\$100,003,110.76	100%	1	\$350,190.27		1	\$350,19
31410DX88		COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$
Total			32	\$4,094,974.00	100%	0	\$0.00		0	\$
31410DX96		COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	\$
		Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$
Total			173	\$11,640,416.70	100%	0	\$0.00		0	\$
31410DXC9		COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$
		Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$
Total			200	\$50,005,663.74	100%	0	\$0.00		0	\$
31410DXD7		COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$
		Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$
Total			403	\$100,004,350.72	100%	0	\$0.00		0	\$

31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$
Total		49	\$3,063,359.71	100%	0	\$0.00		0	\$
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$
Total		31	\$3,003,112.92	100%	0	\$0.00		0	\$
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$
Total		31	\$3,955,129.11	100%	0	\$0.00		0	\$
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0	\$
Total		19	\$3,337,248.73	100%	0	\$0.00		0	\$
31410DXK1	Unavailable	3	\$536,949.62	100%	0	\$0.00	NA	0	\$
Total		3	\$536,949.62	100%	0	\$0.00		0	\$
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$
Total		4	\$484,904.21	100%	0	\$0.00		0	\$
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$
Total		3	\$466,338.91	100%	0	\$0.00		0	\$
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$
Total		5	\$271,525.21	100%	0	\$0.00		0	\$
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$
Total		6	\$799,076.91	100%	0	\$0.00		0	\$
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$
Total		63	\$10,307,578.11	100%	0	\$0.00		0	\$

31410DXX3		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	\$
		Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$
Total			259	\$34,169,826.56	100%	0	\$0.00		0	\$
31410DXY1		COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	\$
		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$
Total			182	\$44,617,546.84	100%	0	\$0.00		0	\$
31410DXZ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	\$
		Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0	\$
Total			169	\$42,714,093.67	100%	0	\$0.00		0	\$
31410DY20		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$
Total			83	\$10,637,097.73	100%	0	\$0.00		0	\$
31410DY46		COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0	\$
Total			54	\$13,312,036.55	100%	0	\$0.00		0	\$
31410DY53		COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$
Total			183	\$11,910,943.22	100%	0	\$0.00		0	\$
31410DY61		COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$
Total			182	\$18,007,073.49	100%	0	\$0.00		0	\$
31410DY79		COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$
Total			101	\$23,226,424.66	100%	0	\$0.00		0	\$
31410DY87		COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$
		Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$
Total			271	\$62,747,975.66	100%	0	\$0.00		0	\$

31410DYB0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$
Total			283	\$36,898,297.63	100%	0	\$0.00		0	\$
31410DYC8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$
		Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$
Total			278	\$68,586,814.70	100%	0	\$0.00		0	\$
31410DYD6		COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$
		Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$
Total			366	\$61,533,756.42	100%	0	\$0.00		0	\$
31410DYJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$
Total			55	\$7,135,183.77	100%	0	\$0.00		0	\$
31410DYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$
Total			21	\$4,583,138.47	100%	0	\$0.00		0	\$
31410DYN4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$
Total			76	\$12,888,069.55	100%	0	\$0.00		0	\$
31410DYP9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$
Total			95	\$13,193,561.15	100%	0	\$0.00		0	\$
31410DYQ7		COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$
		Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$
Total			285	\$72,334,695.58	100%	0	\$0.00		0	\$
31410DYR5		COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$
		Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$
Total			211	\$49,782,779.57	100%	0	\$0.00		0	\$
31410DYZ7		COUNTRYWIDE HOME	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$
Total			55	\$10,452,609.58	100%	0	\$0.00		0	\$
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$
Total			139	\$35,000,860.82	100%	0	\$0.00		0	\$
31410DZ37		COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$
Total			57	\$12,623,648.10	100%	0	\$0.00		0	\$
31410DZ45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$
Total			51	\$5,799,075.50	100%	0	\$0.00		0	\$
31410DZ52		COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$
Total			171	\$11,075,892.81	100%	0	\$0.00		0	\$
31410DZ60		COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$
Total			155	\$15,215,652.17	100%	0	\$0.00		0	\$
31410DZ78		COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$
Total			137	\$17,861,977.40	100%	0	\$0.00		0	\$
31410DZ86		COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	\$
Total			74	\$16,881,688.20	100%	0	\$0.00		0	\$
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$
Total			244	\$57,476,170.24	100%	0	\$0.00		0	\$
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$
Total			44	\$9,319,661.73	100%	0	\$0.00		0	\$

31410DZD5		COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$
Total			86	\$18,966,810.80	100%	0	\$0.00		0	\$
31410DZE3		COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$
		Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$
Total			173	\$50,021,237.06	100%	0	\$0.00		0	\$
31410DZF0		COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$
Total			106	\$30,007,256.20	100%	0	\$0.00		0	\$
31410DZG8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$
Total			231	\$50,021,379.94	100%	0	\$0.00		0	\$
31410DZH6		COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,967,428.00	31.6%	1	\$238,410.00	NA	0	\$
Total			301	\$60,016,530.50	100%	1	\$238,410.00		0	\$
31410DZJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$
Total			30	\$7,864,061.70	100%	0	\$0.00		0	\$
31410DZL7		COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$
Total			194	\$11,820,073.77	100%	0	\$0.00		0	\$
31410DZM5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,652,801.17	65.11%	1	\$117,473.75	NA	0	\$
Total			149	\$19,434,424.17	100%	1	\$117,473.75		0	\$
31410DZN3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$
Total			61	\$10,247,743.51	100%	0	\$0.00		0	\$

31410DZP8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$
Total			71	\$15,309,382.40	100%	0	\$0.00		0	\$
31410DZQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$
		Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$
Total			228	\$53,501,098.19	100%	0	\$0.00		0	\$
31410DZT0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$
Total			37	\$7,178,651.78	100%	0	\$0.00		0	\$
31410DZU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$
Total			59	\$12,233,255.00	100%	0	\$0.00		0	\$
31410DZV5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$
Total			34	\$8,828,223.00	100%	0	\$0.00		0	\$
31410DZW3		COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$
Total			120	\$30,000,532.00	100%	0	\$0.00		0	\$
31410DZX1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0	\$
Total			41	\$8,722,983.00	100%	0	\$0.00		0	\$
31410DZY9		COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$
Total			55	\$13,663,613.00	100%	0	\$0.00		0	\$
31410DZZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$
Total			33	\$7,394,500.30	100%	0	\$0.00		0	\$
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$

		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$
Total			185	\$50,993,064.76	100%	0	\$0.00		0	\$
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$
Total			197	\$26,364,464.19	100%	0	\$0.00		0	\$
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$
		Unavailable	137	\$37,275,705.88	92.37%	1	\$303,162.10	NA	0	\$
Total			150	\$40,354,773.94	100%	1	\$303,162.10		0	\$
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$
Total			82	\$22,750,010.69	100%	0	\$0.00		0	\$
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$
Total			121	\$32,869,717.37	100%	0	\$0.00		0	\$
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$
Total			154	\$25,054,646.05	100%	0	\$0.00		0	\$
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$
Total			113	\$25,875,075.94	100%	0	\$0.00		0	\$
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$
Total			71	\$17,001,574.92	100%	0	\$0.00		0	\$
31410E2P2		FLAGSTAR CAPITAL MARKETS	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	222	\$29,205,555.20	90.92%	1	\$106,189.86	NA	0	\$
Total			244	\$32,122,144.16	100%	1	\$106,189.86		0	\$
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$
Total			134	\$21,790,833.14	100%	0	\$0.00		0	\$
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$
Total			138	\$13,590,393.71	100%	0	\$0.00		0	\$
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$
Total			8	\$1,796,669.93	100%	0	\$0.00		0	\$
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	\$
Total			8	\$1,034,379.96	100%	0	\$0.00		0	\$
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$
Total			11	\$1,470,743.13	100%	0	\$0.00		0	\$
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$
Total			78	\$5,142,597.37	100%	0	\$0.00		0	\$
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$
Total			82	\$7,932,671.47	100%	0	\$0.00		0	\$
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$

Total			119	\$15,408,634.92	100%	0	\$0.00		0	\$
31410E2Z0		Unavailable	68	\$11,012,439.93	100%	0	\$0.00	NA	0	\$
Total			68	\$11,012,439.93	100%	0	\$0.00		0	\$
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$
Total			47	\$6,036,281.16	100%	0	\$0.00		0	\$
31410E3C0		Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0	\$
Total			32	\$3,044,301.22	100%	0	\$0.00		0	\$
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$
Total			29	\$1,834,839.56	100%	0	\$0.00		0	\$
31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$
Total			12	\$1,530,928.75	100%	0	\$0.00		0	\$
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$
Total			94	\$12,309,188.13	100%	0	\$0.00		0	\$
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$
Total			47	\$4,643,173.98	100%	0	\$0.00		0	\$
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$
Total			56	\$9,099,857.11	100%	0	\$0.00		0	\$
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	\$
Total			30	\$2,246,217.27	100%	0	\$0.00		0	\$
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$
Total			54	\$3,540,428.94	100%	0	\$0.00		0	\$

31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	\$
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	\$
Total			48	\$3,115,786.15	100%	0	\$0.00		\$
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	\$
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	\$
Total			25	\$2,544,972.04	100%	0	\$0.00		\$
31410E3P1		Unavailable	16	\$1,530,347.92	100%	0	\$0.00	NA	\$
Total			16	\$1,530,347.92	100%	0	\$0.00		\$
31410E3Q9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,900.00	2.96%	0	\$0.00	NA	\$
		Unavailable	35	\$4,586,255.19	97.04%	0	\$0.00	NA	\$
Total			36	\$4,726,155.19	100%	0	\$0.00		\$
31410E3R7		Unavailable	31	\$4,076,383.63	100%	0	\$0.00	NA	\$
Total			31	\$4,076,383.63	100%	0	\$0.00		\$
31410E3S5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,900.00	6.04%	0	\$0.00	NA	\$
		Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	\$
Total			17	\$2,764,168.95	100%	0	\$0.00		\$
31410E3T3		Unavailable	9	\$1,493,820.99	100%	0	\$0.00	NA	\$
Total			9	\$1,493,820.99	100%	0	\$0.00		\$
31410E3V8		Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	\$
Total			28	\$7,473,056.06	100%	0	\$0.00		\$
31410E3W6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	\$
		Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	\$
Total			152	\$34,376,910.82	100%	0	\$0.00		\$
31410E3X4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	\$
		Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	\$

Total			25	\$6,149,245.45	100%	0	\$0.00		0	\$
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$
Total			23	\$1,075,870.76	100%	0	\$0.00		0	\$
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$
Total			29	\$1,706,113.02	100%	0	\$0.00		0	\$
31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,622,200.00	100%	0	\$0.00		0	\$
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	\$
Total			70	\$13,039,982.30	100%	0	\$0.00		0	\$
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$
Total			51	\$8,705,917.13	100%	0	\$0.00		0	\$
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$
Total			14	\$1,979,656.92	100%	0	\$0.00		0	\$
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$
Total			61	\$15,006,686.34	100%	0	\$0.00		0	\$
31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$
Total			15	\$1,910,530.00	100%	0	\$0.00		0	\$
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	\$

		Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$
Total			142	\$25,598,929.63	100%	0	\$0.00		0	\$
31410E6J2		HOME BANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,491,100.00	100%	0	\$0.00		0	\$
31410E6K9		HOME BANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	\$
Total			82	\$17,706,400.00	100%	0	\$0.00		0	\$
31410E6L7		HOME BANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,426,775.00	100%	0	\$0.00		0	\$
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	247	\$68,559,579.01	98.1%	1	\$306,403.43	NA	0	\$
Total			252	\$69,887,479.01	100%	1	\$306,403.43		0	\$
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	\$
		Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0	\$
Total			134	\$34,299,722.86	100%	0	\$0.00		0	\$
31410E6P8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	\$
		Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	\$
Total			99	\$23,318,589.75	100%	0	\$0.00		0	\$
31410E6Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0	\$
Total			25	\$6,440,699.61	100%	0	\$0.00		0	\$
31410E6T0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0	\$
Total			52	\$13,900,159.93	100%	0	\$0.00		0	\$

31410E6U7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	\$
		Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	\$
Total			152	\$9,800,109.46	100%	0	\$0.00	0	\$
31410E6V5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	\$
		Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	\$
Total			61	\$4,235,422.94	100%	0	\$0.00	0	\$
31410E6W3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	\$
		Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	\$
Total			59	\$3,594,012.26	100%	0	\$0.00	0	\$
31410E6X1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	\$
		Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	\$
Total			73	\$4,101,324.41	100%	0	\$0.00	0	\$
31410E6Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	\$
		Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	\$
Total			102	\$10,224,018.59	100%	0	\$0.00	0	\$
31410E6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	\$
		Unavailable	32	\$3,191,108.02	96.89%	0	\$0.00	NA	\$
Total			33	\$3,293,608.02	100%	0	\$0.00	0	\$
31410E7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	\$
		Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	\$
Total			31	\$2,973,981.50	100%	0	\$0.00	0	\$
31410E7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	\$
		Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	\$

Total			122	\$16,119,745.46	100%	0	\$0.00		0	\$
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$
Total			79	\$10,262,020.23	100%	0	\$0.00		0	\$
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$
Total			42	\$5,460,086.68	100%	0	\$0.00		0	\$
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$
Total			37	\$6,083,148.09	100%	0	\$0.00		0	\$
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$
Total			51	\$8,389,284.39	100%	0	\$0.00		0	\$
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$
Total			18	\$2,949,445.71	100%	0	\$0.00		0	\$
31410E7H5		Unavailable	16	\$3,177,044.91	100%	0	\$0.00	NA	0	\$
Total			16	\$3,177,044.91	100%	0	\$0.00		0	\$
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	\$
Total			19	\$3,776,736.66	100%	0	\$0.00		0	\$
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	\$
Total			16	\$2,691,539.38	100%	0	\$0.00		0	\$
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	\$

		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	\$
Total			59	\$16,556,216.43	100%	0	\$0.00		0	\$
31410E7M4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	2.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,629,650.00	97.02%	0	\$0.00	NA	0	\$
Total			33	\$7,864,050.00	100%	0	\$0.00		0	\$
31410EPL6		BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	\$
Total			16	\$3,395,562.00	100%	0	\$0.00		0	\$
31410EPM4		BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$
Total			182	\$45,102,177.76	100%	0	\$0.00		0	\$
31410EPN2		BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$
Total			146	\$34,222,547.38	100%	0	\$0.00		0	\$
31410EPT9		BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$
Total			58	\$15,448,525.84	100%	0	\$0.00		0	\$
31410EPU6		BANK OF AMERICA NA	16	\$3,805,019.00	73.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,357,920.00	26.3%	0	\$0.00	NA	0	\$
Total			22	\$5,162,939.00	100%	0	\$0.00		0	\$
31410EQJ0		BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,683,459.76	100%	0	\$0.00		0	\$
31410EQK7		BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,059,000.00	76.3%	0	\$0.00	NA	0	\$
Total			6	\$1,388,000.00	100%	0	\$0.00		0	\$
31410EQL5		BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$
Total			36	\$2,370,884.84	100%	0	\$0.00		0	\$
31410EQM3		BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$
Total			38	\$3,792,952.49	100%	0	\$0.00		0	\$
31410EQN1		BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$

Total			57	\$7,537,124.98	100%	0	\$0.00		0	\$
31410EQQ4		BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$
Total			15	\$3,436,145.25	100%	0	\$0.00		0	\$
31410EQR2		BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$
Total			32	\$5,290,786.05	100%	0	\$0.00		0	\$
31410EQS0		BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$
Total			171	\$46,918,671.65	100%	0	\$0.00		0	\$
31410EQU5		BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$
Total			74	\$4,540,254.83	100%	0	\$0.00		0	\$
31410EQV3		BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$
Total			29	\$2,873,889.52	100%	0	\$0.00		0	\$
31410EQW1		BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$
Total			82	\$10,434,284.60	100%	0	\$0.00		0	\$
31410EQY7		BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0	\$
Total			7	\$1,482,846.59	100%	0	\$0.00		0	\$
31410EQZ4		BANK OF AMERICA NA	18	\$2,952,251.73	46.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,404,196.38	53.56%	0	\$0.00	NA	0	\$
Total			39	\$6,356,448.11	100%	0	\$0.00		0	\$
31410ERA8		BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$
Total			11	\$1,084,414.13	100%	0	\$0.00		0	\$
31410ERB6		BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	\$
Total			18	\$2,393,243.12	100%	0	\$0.00		0	\$
31410ERC4		BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	\$
		Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$
Total			229	\$50,129,452.62	100%	0	\$0.00		0	\$

31410ERD2		BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$283,541.73	NA	0	\$
		Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$
Total			197	\$50,202,695.00	100%	1	\$283,541.73		0	\$
31410ERE0		BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$
		Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$
Total			454	\$100,984,883.73	100%	0	\$0.00		0	\$
31410ERG5		BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$
		Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$
Total			228	\$54,671,256.60	100%	0	\$0.00		0	\$
31410ERJ9		BANK OF AMERICA NA	6	\$1,020,172.81	100%	0	\$0.00	NA	0	\$
Total			6	\$1,020,172.81	100%	0	\$0.00		0	\$
31410ERL4		BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$
Total			87	\$17,651,349.51	100%	0	\$0.00		0	\$
31410ERM2		BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$
Total			31	\$7,163,125.31	100%	0	\$0.00		0	\$
31410ERP5		BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	\$
		Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$
Total			403	\$97,105,474.52	100%	0	\$0.00		0	\$
31410ERR1		BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$
Total			210	\$47,079,338.05	100%	0	\$0.00		0	\$
31410ERS9		BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$
Total			68	\$15,703,774.82	100%	0	\$0.00		0	\$
31410ERT7		BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$
Total			16	\$4,045,423.14	100%	0	\$0.00		0	\$
31410ERV2		BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$
Total			58	\$11,717,569.55	100%	0	\$0.00		0	\$
31410ESA7		NEW SOUTH FEDERAL	28	\$4,327,732.21	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
Total			28	\$4,327,732.21	100%	0	\$0.00		0	\$
31410ETF5		FREEDOM MORTGAGE CORP.	5	\$1,076,615.72	83.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,500.00	16.29%	0	\$0.00	NA	0	\$
Total			6	\$1,286,115.72	100%	0	\$0.00		0	\$
31410ETG3		FREEDOM MORTGAGE CORP.	1	\$188,000.00	18.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$815,360.00	81.26%	0	\$0.00	NA	0	\$
Total			5	\$1,003,360.00	100%	0	\$0.00		0	\$
31410ETH1		FREEDOM MORTGAGE CORP.	6	\$708,600.00	70.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,000.00	29.53%	0	\$0.00	NA	0	\$
Total			8	\$1,005,600.00	100%	0	\$0.00		0	\$
31410ETJ7		FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0	\$
Total			7	\$1,195,850.00	100%	0	\$0.00		0	\$
31410ETK4		FREEDOM MORTGAGE CORP.	6	\$1,042,240.00	51.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$971,984.00	48.26%	0	\$0.00	NA	0	\$
Total			11	\$2,014,224.00	100%	0	\$0.00		0	\$
31410ETL2		FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0	\$
Total			4	\$1,059,624.69	100%	0	\$0.00		0	\$
31410ETM0		FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0	\$
Total			11	\$2,517,757.96	100%	0	\$0.00		0	\$
31410ETN8		Unavailable	5	\$1,298,650.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,298,650.00	100%	0	\$0.00		0	\$
31410ETP3		FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0	\$
Total			9	\$1,233,483.06	100%	0	\$0.00		0	\$

31410ETR9		FREEDOM MORTGAGE CORP.	5	\$540,340.00	48.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$564,000.00	51.07%	0	\$0.00	NA	0	\$
Total			7	\$1,104,340.00	100%	0	\$0.00		0	\$
31410EV39		NATIONAL CITY MORTGAGE COMPANY	5	\$677,927.35	61.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$420,149.83	38.26%	0	\$0.00	NA	0	\$
Total			8	\$1,098,077.18	100%	0	\$0.00		0	\$
31410EV47		NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$
Total			39	\$5,459,089.40	100%	0	\$0.00		0	\$
31410EV54		NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$
Total			88	\$14,931,179.14	100%	0	\$0.00		0	\$
31410EW20		HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$
Total			13	\$4,001,961.99	100%	0	\$0.00		0	\$
31410EW38		Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0	\$
Total			6	\$1,999,930.06	100%	0	\$0.00		0	\$
31410EW53		HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$
Total			9	\$3,000,179.55	100%	0	\$0.00		0	\$
31410EW61		HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$
Total			22	\$5,499,778.79	100%	0	\$0.00		0	\$
31410EW79		Unavailable	12	\$3,383,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,383,200.00	100%	0	\$0.00		0	\$
31410EW87		HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$
Total			12	\$2,999,962.83	100%	0	\$0.00		0	\$

31410EW95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$
Total			20	\$4,999,973.94	100%	0	\$0.00		0	\$
31410EWH7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$
Total			38	\$9,999,924.76	100%	0	\$0.00		0	\$
31410EWJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$
Total			39	\$10,000,931.92	100%	0	\$0.00		0	\$
31410EWK0		HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$
Total			39	\$10,000,828.53	100%	0	\$0.00		0	\$
31410EWL8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$
Total			27	\$7,000,687.73	100%	0	\$0.00		0	\$
31410EWM6		HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$
Total			19	\$5,500,325.20	100%	0	\$0.00		0	\$
31410EWQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$
Total			34	\$9,000,215.11	100%	0	\$0.00		0	\$
31410EWR5		HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0	\$
Total			17	\$5,000,438.91	100%	0	\$0.00		0	\$
31410EWS3		HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$
Total			12	\$2,000,108.55	100%	0	\$0.00		0	\$
31410EWT1		HSBC MORTGAGE	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
		Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$
Total			13	\$4,500,041.85	100%	0	\$0.00		0	\$
31410EWU8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00	78.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,275,000.00	21.25%	0	\$0.00	NA	0	\$
Total			23	\$6,000,400.00	100%	0	\$0.00		0	\$
31410EWW6		HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$
Total			7	\$1,502,143.38	100%	0	\$0.00		0	\$
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$
Total			13	\$2,500,191.20	100%	0	\$0.00		0	\$
31410EWX2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0	\$
Total			22	\$5,500,428.24	100%	0	\$0.00		0	\$
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	\$
Total			20	\$5,500,469.02	100%	0	\$0.00		0	\$
31410EWZ7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0	\$
Total			22	\$4,000,144.65	100%	0	\$0.00		0	\$
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	\$
Total			25	\$7,027,450.00	100%	0	\$0.00		0	\$
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	\$
Total			35	\$8,000,224.70	100%	0	\$0.00		0	\$
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	\$

		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$
Total			16	\$3,639,725.00	100%	0	\$0.00		0	\$
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,127,030.24	100%	0	\$0.00		0	\$
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	\$
Total			14	\$3,000,087.75	100%	0	\$0.00		0	\$
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	\$
Total			16	\$4,553,490.00	100%	0	\$0.00		0	\$
31410EXA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0	\$
Total			16	\$2,699,917.21	100%	0	\$0.00		0	\$
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	\$
Total			25	\$6,500,167.09	100%	0	\$0.00		0	\$
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	\$
Total			14	\$3,500,100.00	100%	0	\$0.00		0	\$
31410EXD5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0	\$
Total			13	\$3,999,974.08	100%	0	\$0.00		0	\$
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	\$
Total			32	\$8,000,446.78	100%	0	\$0.00		0	\$
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0	\$
Total			26	\$6,999,981.95	100%	0	\$0.00		0	\$

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31410EXG8		Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	\$
Total			14	\$3,190,247.73	100%	0	\$0.00		0	\$
31410EXH6		Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	\$
Total			31	\$4,993,668.03	100%	0	\$0.00		0	\$
31410EXJ2		HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	\$
Total			30	\$1,859,860.71	100%	0	\$0.00		0	\$
31410EXK9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$
Total			16	\$1,587,600.00	100%	0	\$0.00		0	\$
31410EXL7		HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$
Total			14	\$2,048,555.67	100%	0	\$0.00		0	\$
31410EXM5		HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$
Total			15	\$1,510,843.31	100%	0	\$0.00		0	\$
31410EXN3		HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$
Total			20	\$1,234,541.91	100%	0	\$0.00		0	\$
31410EXP8		Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$
Total			22	\$1,195,395.36	100%	0	\$0.00		0	\$
31410EXQ6		Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,369,888.78	100%	0	\$0.00		0	\$
31410EXR4		Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,014,286.99	100%	0	\$0.00		0	\$
31410EXS2		Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$
Total			13	\$1,910,142.45	100%	0	\$0.00		0	\$
31410EXT0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$

Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$
31410EXU7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$
Total			42	\$8,499,759.68	100%	0	\$0.00		0	\$
31410EXV5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$
Total			17	\$3,302,196.51	100%	0	\$0.00		0	\$
31410EXX1		HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$
Total			41	\$6,000,015.81	100%	0	\$0.00		0	\$
31410EXY9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,581,000.00	26.35%	0	\$0.00	NA	0	\$
Total			22	\$6,000,250.00	100%	0	\$0.00		0	\$
31410EXZ6		Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,034,900.00	100%	0	\$0.00		0	\$
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$
31410EYB8		HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA	0	\$
Total			8	\$1,621,007.30	100%	0	\$0.00		0	\$
31410EYC6		HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$
31410EYD4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$
Total			21	\$5,000,236.00	100%	0	\$0.00		0	\$
31410EYE2			4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$
31410EYF9		HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0	\$
Total			9	\$1,553,750.00	100%	0	\$0.00		0	\$
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$
Total			15	\$1,946,397.65	100%	0	\$0.00		0	\$
31410EZ76		CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0	\$
Total			39	\$5,474,859.96	100%	0	\$0.00		0	\$
31410EZ84		CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0	\$
Total			27	\$3,936,770.36	100%	0	\$0.00		0	\$
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,141,153.36	100%	0	\$0.00		0	\$
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$
Total			16	\$2,638,038.02	100%	0	\$0.00		0	\$
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$
Total			10	\$2,114,250.50	100%	0	\$0.00		0	\$
31410FAA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,338.80	18.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,066,725.44	81.37%	0	\$0.00	NA	0	\$
Total			11	\$2,540,064.24	100%	0	\$0.00		0	\$
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$

Total			18	\$2,671,958.09	100%	0	\$0.00		0	\$
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$
Total			134	\$8,429,881.44	100%	0	\$0.00		0	\$
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$
Total			117	\$11,513,594.77	100%	0	\$0.00		0	\$
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$
Total			46	\$12,435,317.26	100%	0	\$0.00		0	\$
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$
Total			126	\$16,251,902.70	100%	0	\$0.00		0	\$
31410FC78		GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0	\$
Total			60	\$9,897,871.26	100%	0	\$0.00		0	\$
31410FC86		GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	\$
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$
Total			181	\$48,868,375.34	100%	0	\$0.00		0	\$
31410FC94		GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$
Total			100	\$24,639,648.89	100%	0	\$0.00		0	\$
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	\$
Total			50	\$7,477,364.47	100%	0	\$0.00		0	\$
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	\$
Total			100	\$15,001,196.89	100%	0	\$0.00		0	\$
31410FCN3		THIRD FEDERAL	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$

		SAVINGS AND LOAN								
Total			38	\$4,987,396.37	100%	0	\$0.00		0	\$
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$
Total			46	\$10,056,597.67	100%	0	\$0.00		0	\$
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	\$
Total			64	\$10,056,175.05	100%	0	\$0.00		0	\$
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$
Total			58	\$4,003,695.81	100%	0	\$0.00		0	\$
31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$
Total			86	\$8,595,985.10	100%	0	\$0.00		0	\$
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$
Total			199	\$48,526,259.48	100%	0	\$0.00		0	\$
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$
Total			236	\$16,071,555.30	100%	0	\$0.00		0	\$
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$
Total			287	\$28,555,891.14	100%	0	\$0.00		0	\$
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$
Total			200	\$48,822,385.08	100%	0	\$0.00		0	\$
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$
Total			377	\$49,227,332.18	100%	0	\$0.00		0	\$

31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$
Total			197	\$48,792,941.46	100%	0	\$0.00		0	\$
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$
Total			240	\$39,136,468.27	100%	0	\$0.00		0	\$
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$
Total			237	\$48,433,993.06	100%	0	\$0.00		0	\$
31410FD36		GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$
Total			91	\$21,289,259.54	100%	0	\$0.00		0	\$
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$
Total			118	\$22,966,292.28	100%	0	\$0.00		0	\$
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	\$
Total			229	\$43,801,031.63	100%	0	\$0.00		0	\$
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	\$
Total			67	\$10,211,274.13	100%	0	\$0.00		0	\$
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	\$
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	\$
Total			215	\$49,277,818.31	100%	0	\$0.00		0	\$
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	\$
Total			235	\$48,537,274.25	100%	0	\$0.00		0	\$
31410FD93		GMAC MORTGAGE	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$
Total			60	\$8,586,722.18	100%	0	\$0.00		0	\$
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$
Total			205	\$49,050,577.34	100%	0	\$0.00		0	\$
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	\$
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$
Total			175	\$44,865,614.67	100%	0	\$0.00		0	\$
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$
Total			197	\$49,082,165.26	100%	0	\$0.00		0	\$
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$
Total			51	\$13,657,779.52	100%	0	\$0.00		0	\$
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$
Total			152	\$37,998,667.83	100%	0	\$0.00		0	\$
31410FDH5		GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0	\$
Total			44	\$9,540,491.90	100%	0	\$0.00		0	\$
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$
Total			31	\$2,822,543.02	100%	0	\$0.00		0	\$
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$
Total			23	\$2,875,352.93	100%	0	\$0.00		0	\$
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$
Total			25	\$2,334,429.63	100%	0	\$0.00		0	\$
31410FDP7		GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,081,614.02	80.11%	0	\$0.00	NA	0	\$
Total			8	\$1,350,114.59	100%	0	\$0.00		0	\$
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$
Total			200	\$46,984,304.66	100%	0	\$0.00		0	\$
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$
Total			99	\$16,182,932.28	100%	0	\$0.00		0	\$
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$
Total			191	\$46,692,184.89	100%	0	\$0.00		0	\$
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$
Total			180	\$41,777,910.85	100%	0	\$0.00		0	\$
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$
Total			184	\$42,124,087.04	100%	0	\$0.00		0	\$
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$
Total			93	\$19,875,177.87	100%	0	\$0.00		0	\$
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$
Total			213	\$48,408,950.66	100%	0	\$0.00		0	\$
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$

Total			261	\$47,728,236.76	100%	0	\$0.00		0	\$
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$
Total			193	\$40,521,916.29	100%	0	\$0.00		0	\$
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$
Total			39	\$6,394,807.20	100%	0	\$0.00		0	\$
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$
Total			158	\$34,796,011.76	100%	0	\$0.00		0	\$
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$
Total			250	\$48,037,354.68	100%	0	\$0.00		0	\$
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$
Total			252	\$49,160,083.59	100%	0	\$0.00		0	\$
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$
Total			96	\$13,880,205.70	100%	0	\$0.00		0	\$
31410FE68		GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	\$
Total			35	\$6,097,442.00	100%	0	\$0.00		0	\$
31410FEA9		GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$
Total			41	\$8,475,111.00	100%	0	\$0.00		0	\$
31410FEB7		GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	\$
		Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	\$
Total			168	\$41,603,212.51	100%	0	\$0.00		0	\$

31410FEC5		GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	\$
		Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	\$
Total			118	\$28,518,520.71	100%	0	\$0.00		\$
31410FED3		GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	\$
		Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	\$
Total			106	\$20,926,965.41	100%	0	\$0.00		\$
31410FEE1		GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	\$
		Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	\$
Total			96	\$19,392,362.95	100%	0	\$0.00		\$
31410FEF8		GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	\$
		Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	\$
Total			136	\$23,888,700.15	100%	0	\$0.00		\$
31410FEH4		GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	\$
		Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	\$
Total			95	\$24,242,432.00	100%	0	\$0.00		\$
31410FEJ0		GMAC MORTGAGE CORPORATION	2	\$288,749.00	8.12%	0	\$0.00	NA	\$
		Unavailable	14	\$3,268,704.00	91.88%	0	\$0.00	NA	\$
Total			16	\$3,557,453.00	100%	0	\$0.00		\$
31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	\$
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	\$
Total			154	\$30,072,315.80	100%	0	\$0.00		\$
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	\$
		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	\$
Total			50	\$10,829,700.40	100%	0	\$0.00		\$
31410FEP6		GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	\$
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	\$
Total			225	\$49,577,974.63	100%	0	\$0.00		\$

31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$
Total			89	\$14,462,025.67	100%	0	\$0.00		0	\$
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$
Total			250	\$48,521,318.30	100%	0	\$0.00		0	\$
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$
Total			257	\$49,225,486.88	100%	0	\$0.00		0	\$
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$
Total			50	\$6,566,323.31	100%	0	\$0.00		0	\$
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$
Total			98	\$12,706,099.97	100%	0	\$0.00		0	\$
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$
Total			80	\$19,610,042.78	100%	0	\$0.00		0	\$
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$
Total			97	\$20,711,186.76	100%	0	\$0.00		0	\$
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$
Total			245	\$49,107,955.27	100%	0	\$0.00		0	\$
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$
Total			124	\$24,217,681.02	100%	0	\$0.00		0	\$
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	\$

Total			16	\$2,253,202.99	100%	0	\$0.00		0	\$
31410FGD1		INDYMAC BANK, FSB	16	\$3,822,926.00	63.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,162,931.99	36.13%	0	\$0.00	NA	0	\$
Total			24	\$5,985,857.99	100%	0	\$0.00		0	\$
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$
Total			125	\$27,672,933.21	100%	0	\$0.00		0	\$
31410FGF6		INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$
Total			28	\$5,283,785.16	100%	0	\$0.00		0	\$
31410FGG4		INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$
Total			28	\$3,292,752.43	100%	0	\$0.00		0	\$
31410FGJ8		INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$
Total			14	\$3,168,264.92	100%	0	\$0.00		0	\$
31410FGK5		INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$
Total			13	\$2,788,890.38	100%	0	\$0.00		0	\$
31410FGL3		Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,133,136.92	100%	0	\$0.00		0	\$
31410FGP4		Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$
Total			34	\$6,579,231.41	100%	0	\$0.00		0	\$
31410FGQ2		Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$
Total			52	\$11,792,705.91	100%	0	\$0.00		0	\$
31410FGR0		Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$
Total			29	\$7,157,932.66	100%	0	\$0.00		0	\$
31410FGS8		Unavailable	19	\$4,179,656.77	100%	0	\$0.00	NA	0	\$
Total			19	\$4,179,656.77	100%	0	\$0.00		0	\$
31410FGT6		Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$
Total			15	\$1,268,066.59	100%	0	\$0.00		0	\$
31410FGU3		Unavailable	16	\$1,256,021.12	100%	0	\$0.00	NA	0	\$

Total			16	\$1,256,021.12	100%	0	\$0.00		0	\$
31410FGV1		INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$
Total			82	\$17,172,731.75	100%	0	\$0.00		0	\$
31410FGW9		INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$
Total			32	\$8,412,497.43	100%	0	\$0.00		0	\$
31410FGX7		INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$
Total			303	\$77,695,985.58	100%	0	\$0.00		0	\$
31410FGY5		INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$
Total			38	\$8,661,681.00	100%	0	\$0.00		0	\$
31410FGZ2		Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0	\$
Total			5	\$1,170,201.66	100%	0	\$0.00		0	\$
31410FHA6		Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$
Total			23	\$5,395,838.08	100%	0	\$0.00		0	\$
31410FHB4		INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$
		Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$
Total			260	\$63,171,651.35	100%	0	\$0.00		0	\$
31410FHC2		INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$
		Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$
Total			170	\$37,231,980.76	100%	0	\$0.00		0	\$
31410FHD0		INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$
Total			98	\$19,714,711.79	100%	0	\$0.00		0	\$
31410FHE8		Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0	\$
Total			28	\$5,554,564.17	100%	0	\$0.00		0	\$
31410FHF5		Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0	\$
Total			28	\$4,599,574.98	100%	0	\$0.00		0	\$
31410FHG3		Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$
Total			61	\$14,964,845.23	100%	0	\$0.00		0	\$

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31410FHH1		INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0	\$
Total			28	\$7,822,924.62	100%	0	\$0.00		0	\$
31410FHJ7		INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$
Total			28	\$2,016,779.36	100%	0	\$0.00		0	\$
31410FHK4		INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$
Total			26	\$1,735,426.24	100%	0	\$0.00		0	\$
31410FHL2		Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$
Total			16	\$1,600,165.12	100%	0	\$0.00		0	\$
31410FHM0		INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$
Total			27	\$2,707,449.34	100%	0	\$0.00		0	\$
31410FHN8		INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$
Total			43	\$4,122,556.38	100%	0	\$0.00		0	\$
31410FHQ1		INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$
		Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$
Total			164	\$39,570,560.75	100%	0	\$0.00		0	\$
31410FHR9		INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$
Total			169	\$36,681,095.98	100%	0	\$0.00		0	\$
31410FHS7		Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	\$
Total			61	\$12,450,022.34	100%	0	\$0.00		0	\$
31410FHT5		Unavailable	20	\$4,500,773.96	100%	0	\$0.00	NA	0	\$
Total			20	\$4,500,773.96	100%	0	\$0.00		0	\$
31410FHU2		Unavailable	27	\$8,516,638.76	100%	0	\$0.00	NA	0	\$
Total			27	\$8,516,638.76	100%	0	\$0.00		0	\$
31410FHV0		Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,605,250.00	100%	0	\$0.00		0	\$
31410FJ22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,743,347.33	100%	0	\$0.00	NA	0	\$

Total			16	\$2,743,347.33	100%	0	\$0.00		0	\$
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$
Total			36	\$8,380,905.62	100%	0	\$0.00		0	\$
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$
Total			19	\$1,849,224.25	100%	0	\$0.00		0	\$
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$
Total			48	\$6,319,190.70	100%	0	\$0.00		0	\$
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$
Total			72	\$4,748,971.39	100%	0	\$0.00		0	\$
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$
Total			76	\$7,447,342.66	100%	0	\$0.00		0	\$
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$
Total			102	\$13,591,239.06	100%	0	\$0.00		0	\$
31410FJ97		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0	\$
Total			20	\$4,112,056.74	100%	0	\$0.00		0	\$
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$
Total			13	\$1,326,802.38	100%	0	\$0.00		0	\$
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$
Total			24	\$1,620,848.59	100%	0	\$0.00		0	\$
31410FK46		CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0	\$

Total			15	\$2,005,111.51	100%	0	\$0.00		0	\$
31410FK53		CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0	\$
Total			12	\$2,114,200.24	100%	0	\$0.00		0	\$
31410FK61		CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0	\$
Total			4	\$1,007,136.74	100%	0	\$0.00		0	\$
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0	\$
Total			36	\$1,939,920.52	100%	0	\$0.00		0	\$
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$
Total			14	\$1,330,145.21	100%	0	\$0.00		0	\$
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$
Total			20	\$2,693,317.06	100%	0	\$0.00		0	\$
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$
Total			35	\$4,618,232.45	100%	0	\$0.00		0	\$
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$
Total			92	\$16,801,025.15	100%	0	\$0.00		0	\$
31410FKH7		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$
Total			22	\$4,958,613.55	100%	0	\$0.00		0	\$
31410FKJ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$
Total			24	\$5,779,047.00	100%	0	\$0.00		0	\$
31410FKK0		FIRST HORIZON HOME	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$
Total			21	\$4,203,586.26	100%	0	\$0.00		0	\$
31410FKL8		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0	\$
Total			27	\$6,585,114.00	100%	0	\$0.00		0	\$
31410FKM6		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$
Total			80	\$18,199,329.44	100%	0	\$0.00		0	\$
31410FKN4		FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$
Total			152	\$38,840,022.65	100%	0	\$0.00		0	\$
31410FKP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0	\$
Total			29	\$6,523,973.77	100%	0	\$0.00		0	\$
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	\$
Total			51	\$12,460,743.00	100%	0	\$0.00		0	\$
31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,160.08	100%	0	\$0.00		0	\$
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,323,387.58	100%	0	\$0.00		0	\$
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	\$
Total			34	\$3,428,884.11	100%	0	\$0.00		0	\$
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	\$
Total			58	\$7,557,790.91	100%	0	\$0.00		0	\$
31410FKZ7		CHASE HOME	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$

		FINANCE								
Total			115	\$25,357,834.49	100%	0	\$0.00		0	\$
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,550,940.69	100%	0	\$0.00		0	\$
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	\$
Total			16	\$1,941,896.79	100%	0	\$0.00		0	\$
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	\$
Total			70	\$17,967,420.07	100%	0	\$0.00		0	\$
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$
		Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$
Total			83	\$23,036,220.92	100%	0	\$0.00		0	\$
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$
Total			40	\$10,019,839.98	100%	0	\$0.00		0	\$
31410L6J6		HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$
Total			30	\$8,028,198.00	100%	0	\$0.00		0	\$
31410L6K3		HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$
Total			17	\$3,961,600.00	100%	0	\$0.00		0	\$
31410MBH2		BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0	\$
Total			12	\$2,963,700.00	100%	0	\$0.00		0	\$
31410MCE8		BANK OF AMERICA NA	1	\$160,165.00	5.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,701,051.61	94.4%	0	\$0.00	NA	0	\$
Total			17	\$2,861,216.61	100%	0	\$0.00		0	\$
31410MCG3		BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$

Total			44	\$6,523,168.46	100%	0	\$0.00		0	\$
31410MDT4		BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$
Total			40	\$2,306,163.32	100%	0	\$0.00		0	\$
31410MDU1		BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$
Total			14	\$1,269,416.24	100%	0	\$0.00		0	\$
31410MEJ5		BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$
Total			6	\$1,015,071.88	100%	0	\$0.00		0	\$
31410MEK2		BANK OF AMERICA NA	12	\$2,709,243.57	86.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$422,100.19	13.48%	0	\$0.00	NA	0	\$
Total			14	\$3,131,343.76	100%	0	\$0.00		0	\$
31410MEL0		BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$
Total			9	\$2,081,359.69	100%	0	\$0.00		0	\$
31410MPK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$
Total			24	\$6,998,110.47	100%	0	\$0.00		0	\$
31410MQ86		CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$
Total			18	\$3,543,877.58	100%	0	\$0.00		0	\$
31410MQ94		CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	1	\$279,959.69	NA	1	\$279,95
Total			177	\$47,367,624.81	100%	1	\$279,959.69		1	\$279,95
31410MRA0		CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$
Total			38	\$2,449,983.60	100%	0	\$0.00		0	\$
31410MRB8		CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$
Total			38	\$3,840,529.08	100%	0	\$0.00		0	\$
31410MRC6		CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$
Total			52	\$6,874,393.50	100%	0	\$0.00		0	\$

31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$
Total			177	\$42,660,797.79	100%	0	\$0.00		0	\$
31410MRX0		WELLS FARGO BANK, N.A.	3	\$634,370.39	43.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$840,427.19	56.99%	0	\$0.00	NA	0	\$
Total			6	\$1,474,797.58	100%	0	\$0.00		0	\$
31410MSJ0		Unavailable	2	\$231,763.24	100%	0	\$0.00	NA	0	\$
Total			2	\$231,763.24	100%	0	\$0.00		0	\$
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$
Total			1	\$117,631.11	100%	0	\$0.00		0	\$
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$
Total			8	\$1,064,798.39	100%	0	\$0.00		0	\$
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$
Total			6	\$725,115.96	100%	0	\$0.00		0	\$
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$
Total			7	\$724,455.72	100%	0	\$0.00		0	\$
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$
Total			17	\$2,336,256.28	100%	0	\$0.00		0	\$
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$
Total			27	\$3,510,723.23	100%	0	\$0.00		0	\$
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,481,197.95	100%	0	\$0.00		0	\$
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,195,589.58	100%	0	\$0.00		0	\$
31410MU24		Unavailable	13	\$1,141,718.45	100%	1	\$76,023.94	NA	0	\$
Total			13	\$1,141,718.45	100%	1	\$76,023.94		0	\$
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,826,939.00	100%	0	\$0.00		0	\$
31410MU40		Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$

Total			24	\$4,454,893.00	100%	0	\$0.00		0	\$
31410MU57		Unavailable	19	\$3,201,979.02	100%	0	\$0.00	NA	0	\$
Total			19	\$3,201,979.02	100%	0	\$0.00		0	\$
31410MU65		Unavailable	39	\$5,321,804.81	100%	2	\$335,491.75	NA	1	\$175,73
Total			39	\$5,321,804.81	100%	2	\$335,491.75		1	\$175,73
31410MU73		Unavailable	52	\$7,366,728.48	100%	0	\$0.00	NA	0	\$
Total			52	\$7,366,728.48	100%	0	\$0.00		0	\$
31410MU81		Unavailable	24	\$1,528,046.86	100%	0	\$0.00	NA	0	\$
Total			24	\$1,528,046.86	100%	0	\$0.00		0	\$
31410MU99		Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,353,590.00	100%	0	\$0.00		0	\$
31410MUB4		Unavailable	27	\$3,344,498.23	100%	0	\$0.00	NA	0	\$
Total			27	\$3,344,498.23	100%	0	\$0.00		0	\$
31410MUC2		Unavailable	55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$
Total			55	\$9,891,913.57	100%	0	\$0.00		0	\$
31410MUD0		Unavailable	65	\$12,258,577.59	100%	1	\$174,700.94	NA	0	\$
Total			65	\$12,258,577.59	100%	1	\$174,700.94		0	\$
31410MUE8		Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0	\$
Total			61	\$12,900,603.57	100%	0	\$0.00		0	\$
31410MUF5		Unavailable	9	\$1,159,486.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,159,486.23	100%	0	\$0.00		0	\$
31410MUG3		Unavailable	12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,866,685.00	100%	0	\$0.00		0	\$
31410MUH1		Unavailable	39	\$3,825,472.71	100%	1	\$82,153.91	NA	1	\$82,15
Total			39	\$3,825,472.71	100%	1	\$82,153.91		1	\$82,15
31410MUJ7		Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$
Total			39	\$2,460,467.61	100%	0	\$0.00		0	\$
31410MUK4		Unavailable	31	\$3,021,064.26	100%	0	\$0.00	NA	0	\$
Total			31	\$3,021,064.26	100%	0	\$0.00		0	\$
31410MUL2		IRWIN MORTGAGE	1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	71	\$13,734,507.02	99.28%	1	\$68,178.17	NA	1	\$68,17
Total			72	\$13,834,157.02	100%	1	\$68,178.17		1	\$68,17
31410MUM0		Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$
Total			88	\$15,598,413.01	100%	0	\$0.00		0	\$
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$
Total			86	\$18,347,464.65	100%	0	\$0.00		0	\$
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,601,050.00	100%	0	\$0.00		0	\$
31410MUQ1		Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0	\$
Total			22	\$3,680,488.45	100%	0	\$0.00		0	\$
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$
Total			24	\$4,255,675.78	100%	0	\$0.00		0	\$
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$
Total			26	\$4,083,569.74	100%	0	\$0.00		0	\$
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$
Total			27	\$5,628,794.45	100%	0	\$0.00		0	\$
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$
Total			14	\$2,079,126.39	100%	0	\$0.00		0	\$
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$
Total			32	\$2,204,048.75	100%	0	\$0.00		0	\$
31410MVA5		Unavailable	17	\$2,488,870.00	100%	1	\$122,108.59	NA	0	\$
Total			17	\$2,488,870.00	100%	1	\$122,108.59		0	\$
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,177,415.00	100%	0	\$0.00		0	\$
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,561,424.00	100%	0	\$0.00		0	\$
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,274,400.00	100%	0	\$0.00		0	\$

31410MVE7		Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$
Total			24	\$3,648,307.06	100%	0	\$0.00		0	\$
31410MVF4		Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$
Total			47	\$8,738,016.45	100%	0	\$0.00		0	\$
31410MVG2		Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,657,039.00	100%	0	\$0.00		0	\$
31410MVH0		Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$
Total			34	\$6,085,572.40	100%	0	\$0.00		0	\$
31410MVJ6		Unavailable	61	\$11,205,852.37	100%	0	\$0.00	NA	0	\$
Total			61	\$11,205,852.37	100%	0	\$0.00		0	\$
31410MVK3		Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,756,714.60	100%	0	\$0.00		0	\$
31410MVL1		Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,382,310.00	100%	0	\$0.00		0	\$
31410MVX5		TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	0	\$
Total			46	\$8,444,579.42	100%	0	\$0.00		0	\$
31410MX47		SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	\$
		Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$
Total			199	\$50,665,167.00	100%	0	\$0.00		0	\$
31410MX54		SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$
		Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$
Total			204	\$50,696,471.53	100%	0	\$0.00		0	\$
31410MX62		SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$
Total			75	\$14,179,864.82	100%	0	\$0.00		0	\$
31410MX70		SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$
		Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$
Total			200	\$13,411,693.26	100%	0	\$0.00		0	\$
31410MX88			112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$
Total			280	\$27,688,307.03	100%	0	\$0.00		0	\$
31410MX96		SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$
		Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$
Total			252	\$29,715,666.02	100%	0	\$0.00		0	\$
31410MYA2		SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$
		Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$
Total			318	\$43,429,227.11	100%	0	\$0.00		0	\$
31410MYB0		SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$
		Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$
Total			307	\$74,944,900.28	100%	0	\$0.00		0	\$
31410MYC8		SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$
Total			121	\$19,624,148.87	100%	0	\$0.00		0	\$
31410MYD6		SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$
Total			186	\$25,635,898.38	100%	0	\$0.00		0	\$
31410MYE4		SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0	\$
Total			122	\$31,633,613.14	100%	0	\$0.00		0	\$
31410MYF1		SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$
		Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$
Total			257	\$63,662,900.61	100%	0	\$0.00		0	\$
31410MYG9		SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$
		Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$
Total			251	\$62,829,016.47	100%	0	\$0.00		0	\$
31410MYH7		SUNTRUST	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$
Total			200	\$50,614,071.58	100%	0	\$0.00		0	\$
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$
Total			127	\$30,572,767.31	100%	0	\$0.00		0	\$
31410MYK0		SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$
		Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$
Total			205	\$50,890,536.73	100%	0	\$0.00		0	\$
31410MYL8		SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$
Total			108	\$10,751,056.02	100%	0	\$0.00		0	\$
31410MYM6		SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$
Total			165	\$16,367,801.91	100%	0	\$0.00		0	\$
31410MYN4		SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	\$
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$
Total			276	\$38,107,375.01	100%	0	\$0.00		0	\$
31410MYP9		SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$
Total			183	\$29,899,761.21	100%	0	\$0.00		0	\$
31410MYQ7		SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$
Total			144	\$14,105,403.89	100%	0	\$0.00		0	\$
31410MYR5		SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$
Total			96	\$11,318,239.61	100%	0	\$0.00		0	\$
31410MYS3		SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$

		Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$
Total			157	\$25,630,216.12	100%	0	\$0.00		0	\$
31410MZS2		Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$
Total			83	\$15,358,744.99	100%	0	\$0.00		0	\$
31410MZT0		Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$
Total			47	\$8,458,120.62	100%	0	\$0.00		0	\$
31410MZU7		Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$
Total			17	\$2,287,081.77	100%	0	\$0.00		0	\$
31410N3U0		Unavailable	2	\$300,775.96	100%	0	\$0.00	NA	0	\$
Total			2	\$300,775.96	100%	0	\$0.00		0	\$
31410N3W6		Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$
Total			35	\$5,337,850.11	100%	0	\$0.00		0	\$
31410N3X4		Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$
Total			41	\$7,216,421.09	100%	0	\$0.00		0	\$
31410N3Y2		Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,639,790.00	100%	0	\$0.00		0	\$
31410N3Z9		Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$
Total			42	\$4,781,516.00	100%	0	\$0.00		0	\$
31410N4A3		IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$
Total			105	\$17,212,196.00	100%	0	\$0.00		0	\$
31410N4B1		Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$
Total			89	\$17,529,103.00	100%	0	\$0.00		0	\$
31410N4C9		Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,907,450.00	100%	0	\$0.00		0	\$
31410N4E5		Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,809,895.00	100%	0	\$0.00		0	\$
31410N4F2		Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$
Total			41	\$5,400,538.90	100%	0	\$0.00		0	\$
31410N4G0		Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$

Total			13	\$1,031,573.21	100%	0	\$0.00		0	\$
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$
Total			37	\$6,981,205.00	100%	0	\$0.00		0	\$
31410N6A1		CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0	\$
Total			8	\$1,078,324.49	100%	0	\$0.00		0	\$
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$
Total			113	\$16,647,355.11	100%	0	\$0.00		0	\$
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$
Total			30	\$3,162,211.33	100%	0	\$0.00		0	\$
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$
Total			165	\$44,082,887.93	100%	0	\$0.00		0	\$
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$
Total			227	\$57,007,266.97	100%	0	\$0.00		0	\$
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$
Total			15	\$2,275,857.27	100%	0	\$0.00		0	\$
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0	\$
Total			15	\$1,579,766.88	100%	0	\$0.00		0	\$
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	\$
Total			15	\$1,338,230.31	100%	0	\$0.00		0	\$

31410N6K9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	\$
		Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	\$
Total			35	\$5,728,896.30	100%	0	\$0.00	0	\$
31410N6M5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	\$
		Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	\$
Total			20	\$1,664,645.82	100%	0	\$0.00	0	\$
31410N6N3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	\$
		Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	\$
Total			24	\$3,119,373.39	100%	0	\$0.00	0	\$
31410N6Q6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	\$
		Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	\$
Total			37	\$4,049,589.96	100%	0	\$0.00	0	\$
31410N6R4		CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	\$
		Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	\$
Total			88	\$25,144,353.11	100%	0	\$0.00	0	\$
31410N6U7		CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	\$
		Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	\$
Total			59	\$13,744,344.64	100%	0	\$0.00	0	\$
31410N6V5		CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	\$
Total			4	\$1,240,599.99	100%	0	\$0.00	0	\$
31410N6X1		CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	\$
		Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	\$
Total			10	\$1,213,812.18	100%	0	\$0.00	0	\$
31410N6Z6		CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	0	\$0.00	NA	\$
		Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	\$

Total			21	\$1,932,053.09	100%	0	\$0.00		0	\$
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$
Total			6	\$1,039,183.02	100%	0	\$0.00		0	\$
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0	\$
Total			17	\$1,914,257.07	100%	0	\$0.00		0	\$
31410N7D4		CHASE HOME FINANCE, LLC	2	\$165,847.95	12.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,123,138.79	87.13%	0	\$0.00	NA	0	\$
Total			14	\$1,288,986.74	100%	0	\$0.00		0	\$
31410NH27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,351,892.17	85.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,800.00	14.04%	0	\$0.00	NA	0	\$
Total			10	\$1,572,692.17	100%	0	\$0.00		0	\$
31410NH35		CHASE HOME FINANCE, LLC	27	\$3,764,967.55	100%	0	\$0.00	NA	0	\$
Total			27	\$3,764,967.55	100%	0	\$0.00		0	\$
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	\$
Total			36	\$5,039,046.74	100%	0	\$0.00		0	\$
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,142,975.00	100%	0	\$0.00		0	\$
31410NH68		NATIONAL CITY MORTGAGE COMPANY	10	\$1,404,503.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,404,503.65	100%	0	\$0.00		0	\$
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0	\$
Total			3	\$353,571.61	100%	0	\$0.00		0	\$
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$
Total			49	\$9,538,986.94	100%	0	\$0.00		0	\$

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31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	\$
Total			14	\$2,403,638.03	100%	0	\$0.00		0	\$
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	1	\$145,434.58	NA	1	\$145,43
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$
Total			28	\$3,406,145.67	100%	1	\$145,434.58		1	\$145,43
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,024,796.00	71.61%	1	\$218,766.35	NA	0	\$
Total			38	\$5,620,601.00	100%	1	\$218,766.35		0	\$
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,112,816.54	90.2%	2	\$602,379.78	NA	1	\$384,47
Total			21	\$2,342,316.54	100%	2	\$602,379.78		1	\$384,47
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	\$
Total			15	\$2,019,388.40	100%	0	\$0.00		0	\$
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$
Total			8	\$1,385,185.00	100%	0	\$0.00		0	\$
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$
Total			33	\$4,921,113.40	100%	0	\$0.00		0	\$
31410NHY7		HomeBanc Mortgage Corporation	42	\$9,422,900.00	100%	0	\$0.00	NA	0	\$
Total			42	\$9,422,900.00	100%	0	\$0.00		0	\$
31410NJ25		BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$
		Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$
Total			372	\$98,497,644.29	100%	0	\$0.00		0	\$

31410NJ33		BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0
		Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0
Total			117	\$30,857,713.02	100%	0	\$0.00		0
31410NJA7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0
Total			14	\$1,939,591.92	100%	0	\$0.00		0
31410NJD1		BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0
Total			15	\$2,187,776.55	100%	0	\$0.00		0
31410NJE9		BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0
Total			20	\$2,531,906.21	100%	0	\$0.00		0
31410NJD2		BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0
		Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0
Total			9	\$1,015,737.08	100%	0	\$0.00		0
31410NJJ8		BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0
		Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0
Total			9	\$1,183,519.63	100%	0	\$0.00		0
31410NJK5		BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0
		Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0
Total			6	\$1,647,963.70	100%	0	\$0.00		0
31410NKA5		BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0
		Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0
Total			5	\$1,268,262.99	100%	0	\$0.00		0
31410NKB3		BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0
Total			81	\$22,010,648.69	100%	0	\$0.00		0
31410NKP2		BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0
Total			13	\$2,255,085.97	100%	0	\$0.00		0
31410NKK0		BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0
Total			39	\$6,155,404.76	100%	0	\$0.00		0

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31410NKV9		BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$
		Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$
Total			113	\$27,486,081.34	100%	0	\$0.00		0	\$
31410NKY3		BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0	\$
Total			10	\$2,900,824.00	100%	0	\$0.00		0	\$
31410NL22		BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$
		Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$
Total			150	\$38,864,561.68	100%	0	\$0.00		0	\$
31410NL71		BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$
Total			40	\$4,901,976.84	100%	0	\$0.00		0	\$
31410NLB2		BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$
Total			42	\$9,394,003.00	100%	0	\$0.00		0	\$
31410NLC0		BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$
Total			192	\$10,271,134.96	100%	0	\$0.00		0	\$
31410NLD8		BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$
Total			84	\$7,625,503.80	100%	0	\$0.00		0	\$
31410NLE6		BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$
Total			63	\$8,113,517.11	100%	0	\$0.00		0	\$
31410NLF3		BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$
Total			108	\$21,362,341.65	100%	0	\$0.00		0	\$
31410NM39		CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	\$
		Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$
Total			349	\$82,078,836.20	100%	0	\$0.00		0	\$
31410NM47		CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	\$
		Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$
Total			329	\$65,673,402.18	100%	0	\$0.00		0	\$

31410NM54		CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$
Total			57	\$9,902,703.39	100%	0	\$0.00		0	\$
31410NM62		CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$
Total			7	\$1,067,339.80	100%	0	\$0.00		0	\$
31410NM88		CHASE HOME FINANCE, LLC	2	\$262,021.73	12.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,854,564.86	87.62%	0	\$0.00	NA	0	\$
Total			16	\$2,116,586.59	100%	0	\$0.00		0	\$
31410NM96		CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$
Total			19	\$2,815,450.28	100%	0	\$0.00		0	\$
31410NMA3		BANK OF AMERICA NA	7	\$1,123,010.59	54.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$943,130.48	45.65%	0	\$0.00	NA	0	\$
Total			13	\$2,066,141.07	100%	0	\$0.00		0	\$
31410NMB1		BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$
Total			52	\$12,021,439.36	100%	0	\$0.00		0	\$
31410NME5		BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$
Total			10	\$1,003,507.59	100%	0	\$0.00		0	\$
31410NMF2		BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$
Total			8	\$1,082,893.27	100%	0	\$0.00		0	\$
31410NMJ4		CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$
Total			15	\$1,488,164.31	100%	0	\$0.00		0	\$
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$
			3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$

		GUARANTY BANK F.S.B.								
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$
Total			21	\$2,738,014.28	100%	0	\$0.00		0	\$
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$
Total			40	\$5,320,353.93	100%	0	\$0.00		0	\$
31410NMN5		CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$
Total			15	\$2,886,688.62	100%	0	\$0.00		0	\$
31410NMP0		CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$
Total			108	\$19,146,864.81	100%	0	\$0.00		0	\$
31410NMQ8		CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$
Total			128	\$30,793,683.45	100%	0	\$0.00		0	\$
31410NMR6		CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$
Total			205	\$48,606,039.59	100%	0	\$0.00		0	\$
31410NMS4		CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$
Total			208	\$48,894,522.80	100%	0	\$0.00		0	\$
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$
Total			169	\$40,619,809.65	100%	0	\$0.00		0	\$
31410NMU9		CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$
Total			27	\$5,410,362.54	100%	0	\$0.00		0	\$

31410NMV7		CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	\$
		Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	\$
Total			23	\$5,315,058.96	100%	0	\$0.00		\$
31410NMX3		CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	\$
		Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	\$
Total			15	\$3,307,287.08	100%	0	\$0.00		\$
31410NMY1		CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	\$
		Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	\$
Total			30	\$4,735,052.12	100%	0	\$0.00		\$
31410NMZ8		CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	\$
		Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	\$
Total			81	\$12,574,955.88	100%	0	\$0.00		\$
31410NN38		CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	\$
		Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	\$
Total			24	\$3,659,537.22	100%	0	\$0.00		\$
31410NN46		CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	\$
		Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	\$
Total			291	\$49,209,218.22	100%	0	\$0.00		\$
31410NN53		CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	\$
		Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	\$
Total			14	\$2,721,521.69	100%	0	\$0.00		\$
31410NN61		CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	\$
		Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	\$
Total			231	\$37,281,205.57	100%	0	\$0.00		\$
31410NN79		CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	\$
		Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	\$
Total			183	\$26,668,312.11	100%	0	\$0.00		\$

31410NN87		NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$
Total			9	\$1,153,306.57	100%	0	\$0.00		0	\$
31410NN95		NATIONAL CITY MORTGAGE COMPANY	3	\$422,885.11	36.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$721,763.30	63.06%	0	\$0.00	NA	0	\$
Total			7	\$1,144,648.41	100%	0	\$0.00		0	\$
31410NNA2		CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0	\$
Total			14	\$1,827,591.61	100%	0	\$0.00		0	\$
31410NNB0		CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$
Total			25	\$3,537,613.72	100%	0	\$0.00		0	\$
31410NNC8		CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$
Total			41	\$6,483,489.93	100%	0	\$0.00		0	\$
31410NNE4		CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	\$
Total			38	\$8,119,449.98	100%	0	\$0.00		0	\$
31410NNF1		CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,641,899.97	64.22%	0	\$0.00	NA	0	\$
Total			72	\$18,129,464.97	100%	0	\$0.00		0	\$
31410NNG9		CHASE HOME FINANCE, LLC	9	\$1,952,400.00	27.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,162,361.08	72.56%	0	\$0.00	NA	0	\$
Total			32	\$7,114,761.08	100%	0	\$0.00		0	\$
31410NNH7		CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$753,011.00	68.64%	0	\$0.00	NA	0	\$
Total			5	\$1,097,011.00	100%	0	\$0.00		0	\$
31410NNM6		CHASE HOME	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$
Total			64	\$13,741,786.12	100%	0	\$0.00		0	\$
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$
Total			804	\$146,736,412.02	100%	0	\$0.00		0	\$
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$
Total			730	\$129,983,775.77	100%	0	\$0.00		0	\$
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$
Total			39	\$6,369,002.26	100%	0	\$0.00		0	\$
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	\$
Total			11	\$2,785,702.03	100%	0	\$0.00		0	\$
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$
Total			54	\$12,046,106.34	100%	0	\$0.00		0	\$
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$
Total			176	\$40,651,692.19	100%	0	\$0.00		0	\$
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$
Total			259	\$60,081,509.02	100%	0	\$0.00		0	\$
31410NNV6		CHASE HOME FINANCE, LLC	5	\$737,503.65	36.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,300,139.98	63.81%	0	\$0.00	NA	0	\$
Total			15	\$2,037,643.63	100%	0	\$0.00		0	\$
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	\$

		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	\$
Total			8	\$1,446,616.14	100%	0	\$0.00		0	\$
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$
Total			10	\$1,616,269.42	100%	0	\$0.00		0	\$
31410NP51		CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0	\$
Total			46	\$11,666,705.75	100%	0	\$0.00		0	\$
31410NP69		CHEVY CHASE BANK FSB	14	\$3,075,081.75	100%	0	\$0.00	NA	0	\$
Total			14	\$3,075,081.75	100%	0	\$0.00		0	\$
31410NP85		CHASE HOME FINANCE	1	\$236,103.00	19.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$947,519.52	80.05%	0	\$0.00	NA	0	\$
Total			7	\$1,183,622.52	100%	0	\$0.00		0	\$
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$
Total			9	\$1,094,959.11	100%	0	\$0.00		0	\$
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$
Total			18	\$2,734,186.04	100%	0	\$0.00		0	\$
31410NPB8		NATIONAL CITY MORTGAGE COMPANY	4	\$823,632.41	42.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,128,747.85	57.81%	0	\$0.00	NA	0	\$
Total			11	\$1,952,380.26	100%	0	\$0.00		0	\$
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0	\$
Total			12	\$1,148,228.43	100%	0	\$0.00		0	\$
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$
Total			16	\$1,035,000.58	100%	0	\$0.00		0	\$

31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$
Total			19	\$4,762,383.67	100%	0	\$0.00		0	\$
31410NQ35		WACHOVIA MORTGAGE CORPORATION	17	\$2,616,601.10	100%	0	\$0.00	NA	0	\$
Total			17	\$2,616,601.10	100%	0	\$0.00		0	\$
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,804,990.93	100%	0	\$0.00		0	\$
31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$
Total			42	\$6,737,190.45	100%	0	\$0.00		0	\$
31410NQ84		WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$
Total			25	\$4,975,415.97	100%	0	\$0.00		0	\$
31410NQ92		WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$
Total			18	\$4,062,800.00	100%	0	\$0.00		0	\$
31410NQA9		WACHOVIA MORTGAGE CORPORATION	17	\$3,575,759.33	69.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,600,527.80	30.92%	0	\$0.00	NA	0	\$
Total			25	\$5,176,287.13	100%	0	\$0.00		0	\$
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$
Total			16	\$1,359,980.14	100%	0	\$0.00		0	\$
31410NQD3		WACHOVIA MORTGAGE	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$
Total			109	\$25,744,540.22	100%	0	\$0.00		0	\$
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$
Total			70	\$4,466,705.94	100%	0	\$0.00		0	\$
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$
Total			91	\$9,012,120.21	100%	0	\$0.00		0	\$
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$
Total			166	\$22,117,008.13	100%	0	\$0.00		0	\$
31410NQH4		WACHOVIA MORTGAGE CORPORATION	16	\$4,646,899.34	94.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,750.49	5.6%	0	\$0.00	NA	0	\$
Total			17	\$4,922,649.83	100%	0	\$0.00		0	\$
31410NQJ0		WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$
		Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$
Total			611	\$148,425,666.48	100%	0	\$0.00		0	\$
31410NQG7		WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$
Total			161	\$10,224,830.99	100%	0	\$0.00		0	\$
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$
Total			152	\$14,921,221.52	100%	0	\$0.00		0	\$
31410NQM3			184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$
Total			240	\$31,188,867.23	100%	0	\$0.00		0	\$
31410NQN1		WACHOVIA MORTGAGE CORPORATION	9	\$2,704,796.48	100%	0	\$0.00	NA	0	\$
Total			9	\$2,704,796.48	100%	0	\$0.00		0	\$
31410NQP6		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$639,858.13	24.33%	0	\$0.00	NA	0	\$
Total			13	\$2,629,893.49	100%	0	\$0.00		0	\$
31410NQQ4		WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$
		Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$
Total			453	\$106,787,686.56	100%	0	\$0.00		0	\$
31410NQR2		WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$
Total			62	\$3,644,847.16	100%	0	\$0.00		0	\$
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$
Total			25	\$2,491,997.43	100%	0	\$0.00		0	\$
31410NQT8		WACHOVIA MORTGAGE CORPORATION	12	\$1,631,823.82	41.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,345,244.10	58.97%	0	\$0.00	NA	0	\$
Total			30	\$3,977,067.92	100%	0	\$0.00		0	\$
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	\$
Total			72	\$16,390,063.60	100%	0	\$0.00		0	\$

31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$
Total			83	\$17,123,823.95	100%	0	\$0.00		0	\$
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	\$
Total			31	\$1,824,087.49	100%	0	\$0.00		0	\$
31410NQX9		WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,508,978.00	100%	0	\$0.00		0	\$
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	\$
Total			17	\$2,296,515.69	100%	0	\$0.00		0	\$
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$
Total			73	\$17,369,798.24	100%	0	\$0.00		0	\$
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$
Total			18	\$4,008,490.91	100%	0	\$0.00		0	\$
31410NT40		NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0	\$
Total			14	\$4,244,464.70	100%	0	\$0.00		0	\$
31410NT57		HOME Banc MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,360,000.00	100%	0	\$0.00		0	\$
31410NT65		HOME Banc MORTGAGE CORPORATION	22	\$4,709,900.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,709,900.00	100%	0	\$0.00		0	\$
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$
Total			29	\$1,781,144.19	100%	0	\$0.00		0	\$
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$
Total			33	\$2,222,268.38	100%	0	\$0.00		0	\$
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$
Total			67	\$12,091,616.25	100%	0	\$0.00		0	\$
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,132,870.57	73.43%	1	\$106,173.81	NA	1	\$106,173.81
Total			98	\$16,522,108.85	100%	1	\$106,173.81		1	\$106,173.81
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$
Total			109	\$7,552,986.39	100%	0	\$0.00		0	\$
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$
Total			224	\$14,461,766.44	100%	0	\$0.00		0	\$
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$
Total			36	\$1,867,416.89	100%	0	\$0.00		0	\$
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$
Total			24	\$2,011,948.60	100%	0	\$0.00		0	\$
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$
Total			113	\$11,155,137.04	100%	0	\$0.00		0	\$
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$

Total			192	\$18,895,040.06	100%	0	\$0.00		0	\$
31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$
Total			235	\$30,943,851.02	100%	0	\$0.00		0	\$
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$
Total			240	\$31,414,664.71	100%	0	\$0.00		0	\$
31410NTR9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,483,194.17	57.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0	\$
Total			22	\$2,575,843.81	100%	0	\$0.00		0	\$
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$
Total			31	\$7,357,163.06	100%	0	\$0.00		0	\$
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$
Total			61	\$13,092,025.21	100%	0	\$0.00		0	\$
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$
Total			272	\$70,335,834.18	100%	0	\$0.00		0	\$
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	\$
		Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$
Total			453	\$110,327,487.07	100%	0	\$0.00		0	\$
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$
Total			22	\$5,098,553.84	100%	0	\$0.00		0	\$
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$
Total			286	\$70,984,060.07	100%	0	\$0.00		0	\$

31410NTY4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	\$
		Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	\$
Total			35	\$7,820,270.54	100%	0	\$0.00		\$
31410NU22		CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	\$
Total			59	\$8,074,496.41	100%	0	\$0.00		\$
31410NUH9		NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	\$
		Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	\$
Total			42	\$9,826,945.81	100%	0	\$0.00		\$
31410NUJ5		NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	\$
		Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	\$
Total			96	\$23,346,774.65	100%	0	\$0.00		\$
31410NUL0		SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	\$
Total			52	\$5,498,188.21	100%	0	\$0.00		\$
31410NUM8		NATIONAL CITY MORTGAGE COMPANY	6	\$825,841.82	78.6%	0	\$0.00	NA	\$
		Unavailable	1	\$224,801.49	21.4%	0	\$0.00	NA	\$
Total			7	\$1,050,643.31	100%	0	\$0.00		\$
31410NUN6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	\$
		Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	\$
Total			24	\$3,316,013.05	100%	0	\$0.00		\$
31410NUP1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	\$
		Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	\$
Total			19	\$1,954,087.75	100%	0	\$0.00		\$
31410NUQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	\$
		Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	\$
Total			18	\$1,892,430.65	100%	0	\$0.00		\$
31410NUR7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	\$

		Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$
Total			18	\$1,910,659.04	100%	0	\$0.00		0	\$
31410NUU0		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,955,353.52	100%	0	\$0.00	NA	0	\$
Total			21	\$3,955,353.52	100%	0	\$0.00		0	\$
31410NUV8		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	\$
Total			24	\$4,507,509.14	100%	0	\$0.00		0	\$
31410NUW6		COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$
Total			18	\$1,852,507.84	100%	0	\$0.00		0	\$
31410NUX4		CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	\$
Total			63	\$4,008,767.23	100%	0	\$0.00		0	\$
31410NUY2		CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	\$
Total			63	\$6,231,293.19	100%	0	\$0.00		0	\$
31410NUZ9		CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	\$
Total			38	\$4,529,957.27	100%	0	\$0.00		0	\$
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	\$
Total			48	\$9,410,602.13	100%	0	\$0.00		0	\$
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	\$
Total			33	\$4,155,468.24	100%	0	\$0.00		0	\$
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$
Total			105	\$21,562,324.68	100%	0	\$0.00		0	\$
31410NV54		MORGAN STANLEY CREDIT	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			11	\$1,968,285.46	100%	0	\$0.00		0	\$
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,086,568.00	100%	0	\$0.00		0	\$
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	\$
Total			41	\$7,010,588.54	100%	0	\$0.00		0	\$
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,568,954.84	100%	0	\$0.00		0	\$
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$
Total			12	\$2,780,739.44	100%	0	\$0.00		0	\$
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	\$
Total			102	\$21,359,263.51	100%	0	\$0.00		0	\$
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	\$
Total			28	\$4,491,365.68	100%	0	\$0.00		0	\$
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$
Total			17	\$5,519,275.58	100%	0	\$0.00		0	\$
31410NW46		BANK OF AMERICA NA	18	\$5,686,396.65	73.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,070,845.91	26.7%	0	\$0.00	NA	0	\$
Total			26	\$7,757,242.56	100%	0	\$0.00		0	\$
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0	\$
Total			16	\$3,233,971.14	100%	0	\$0.00		0	\$
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0	\$
Total			35	\$7,250,313.35	100%	0	\$0.00		0	\$

31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,569,738.56	67.01%	1	\$137,650.27	NA	0	\$
Total		37	\$6,819,102.39	100%	1	\$137,650.27		0	\$
31410NW95	Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0	\$
Total		7	\$1,029,898.76	100%	0	\$0.00		0	\$
31410NWA2	BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0	\$
Total		41	\$8,857,336.58	100%	0	\$0.00		0	\$
31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$
Total		31	\$7,385,627.93	100%	0	\$0.00		0	\$
31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,785,215.32	72.24%	1	\$379,200.00	NA	1	\$379,200.00
Total		54	\$13,545,096.35	100%	1	\$379,200.00		1	\$379,200.00
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$
Total		143	\$30,139,275.42	100%	0	\$0.00		0	\$
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$
Total		13	\$2,565,433.53	100%	0	\$0.00		0	\$
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0	\$
Total		17	\$4,168,930.00	100%	0	\$0.00		0	\$
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$
Total		142	\$36,647,484.00	100%	0	\$0.00		0	\$
31410NWT1	BANK OF AMERICA NA	3	\$817,920.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,674,800.00	85.11%	0	\$0.00	NA	0	\$
Total		21	\$5,492,720.00	100%	0	\$0.00		0	\$
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$
Total		64	\$17,496,265.23	100%	0	\$0.00		0	\$
31410NWW6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$

		Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$
Total			20	\$5,309,514.79	100%	0	\$0.00		0	\$
31410NWX2		BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$
		Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$
Total			286	\$68,397,138.86	100%	0	\$0.00		0	\$
31410NWX0		BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$
Total			41	\$10,524,656.07	100%	0	\$0.00		0	\$
31410NX29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$
Total			18	\$4,902,438.85	100%	0	\$0.00		0	\$
31410NX37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$
Total			6	\$1,147,301.74	100%	0	\$0.00		0	\$
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$
Total			29	\$7,743,587.65	100%	0	\$0.00		0	\$
31410NX52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	\$
Total			14	\$2,614,941.97	100%	0	\$0.00		0	\$
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$
Total			58	\$3,212,339.01	100%	0	\$0.00		0	\$
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$
Total			25	\$1,829,734.68	100%	0	\$0.00		0	\$
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$

Total			48	\$4,424,814.80	100%	0	\$0.00		0	\$
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$
Total			47	\$6,063,487.74	100%	0	\$0.00		0	\$
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$
Total			13	\$1,655,270.44	100%	0	\$0.00		0	\$
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,042,925.00	100%	0	\$0.00		0	\$
31410NXU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,340,830.78	74.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$450,551.02	25.15%	0	\$0.00	NA	0	\$
Total			9	\$1,791,381.80	100%	0	\$0.00		0	\$
31410NXV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,419,019.25	100%	0	\$0.00	NA	0	\$
Total			6	\$1,419,019.25	100%	0	\$0.00		0	\$
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$
Total			105	\$28,113,003.37	100%	0	\$0.00		0	\$
31410NXX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0	\$
Total			58	\$14,182,365.67	100%	0	\$0.00		0	\$
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0	\$
Total			28	\$5,902,489.65	100%	0	\$0.00		0	\$
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0	\$
Total			14	\$3,829,533.21	100%	0	\$0.00		0	\$
31410NYA0			18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	\$
Total			28	\$3,715,388.56	100%	0	\$0.00		0	\$
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	\$
Total			52	\$11,884,294.26	100%	0	\$0.00		0	\$
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$
Total			15	\$3,080,928.95	100%	0	\$0.00		0	\$
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	\$
Total			39	\$3,105,714.02	100%	0	\$0.00		0	\$
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	\$
Total			26	\$6,028,507.66	100%	0	\$0.00		0	\$
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	\$
Total			39	\$10,021,113.75	100%	0	\$0.00		0	\$
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	1	\$168,959.63	NA	0	\$
Total			75	\$18,295,711.00	100%	1	\$168,959.63		0	\$
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$
Total			20	\$3,004,953.54	100%	0	\$0.00		0	\$
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$
Total			10	\$1,038,215.22	100%	0	\$0.00		0	\$
31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$
Total			26	\$2,562,237.64	100%	0	\$0.00		0	\$

31410PL84		BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	\$
Total			21	\$965,230.53	100%	0	\$0.00		0	\$
31410PL92		BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,137,902.40	100%	0	\$0.00		0	\$
31410PMA8		BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$
Total			12	\$2,160,008.37	100%	0	\$0.00		0	\$
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$
Total			13	\$2,177,046.79	100%	0	\$0.00		0	\$
31410RQF9		U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0	\$
Total			3	\$463,142.13	100%	0	\$0.00		0	\$
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$
Total			7	\$738,193.67	100%	0	\$0.00		0	\$
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$
Total			21	\$1,554,479.83	100%	0	\$0.00		0	\$
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$
Total			70	\$6,907,293.31	100%	0	\$0.00		0	\$
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$
Total			216	\$50,120,014.47	100%	0	\$0.00		0	\$
31410S6A0		PHH MORTGAGE CORPORATION	9	\$2,433,364.66	100%	0	\$0.00	NA	0	\$
Total			9	\$2,433,364.66	100%	0	\$0.00		0	\$
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$
Total			3	\$312,042.62	100%	0	\$0.00		0	\$
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$

31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$
Total			49	\$5,356,896.20	100%	0	\$0.00		0	\$
31410S7A9		Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0	\$
Total			19	\$2,008,885.88	100%	0	\$0.00		0	\$
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	\$
Total			14	\$2,096,467.33	100%	0	\$0.00		0	\$
31410S7E1		CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	\$
Total			32	\$4,705,374.64	100%	0	\$0.00		0	\$
31410SD20		BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0	\$
Total			26	\$3,907,001.93	100%	0	\$0.00		0	\$
31410SD38		BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$
Total			48	\$8,606,206.97	100%	0	\$0.00		0	\$
31410SDY0		BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0	\$
Total			6	\$1,114,539.41	100%	0	\$0.00		0	\$
31410SDZ7		BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$
Total			47	\$6,822,278.95	100%	0	\$0.00		0	\$
31410SKY2		U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0	\$
Total			4	\$792,415.70	100%	0	\$0.00		0	\$
31410SKZ9		U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0	\$
Total			4	\$606,765.22	100%	0	\$0.00		0	\$
31410SN29		SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	\$
		Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$
Total			155	\$40,950,494.94	100%	0	\$0.00		0	\$
31410SN37		SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$

Total			92	\$21,223,732.62	100%	0	\$0.00		0	\$
31410SN45		SUNTRUST MORTGAGE INC.	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	\$
		Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$
Total			112	\$30,774,963.34	100%	0	\$0.00		0	\$
31410SN52		SUNTRUST MORTGAGE INC.	75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	\$
		Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$
Total			234	\$59,737,295.39	100%	0	\$0.00		0	\$
31410SN60		SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	\$
		Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$
Total			203	\$50,280,791.71	100%	0	\$0.00		0	\$
31410SN78		SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$
Total			6	\$1,564,581.22	100%	0	\$0.00		0	\$
31410SNE3		SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	\$
		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$
Total			283	\$18,270,029.12	100%	0	\$0.00		0	\$
31410SNF0		SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	0	\$0.00	NA	0	\$
		Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$
Total			320	\$20,101,397.24	100%	0	\$0.00		0	\$
31410SNG8		SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$
Total			146	\$9,819,322.06	100%	0	\$0.00		0	\$
31410SNH6		SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$
		Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$
Total			226	\$15,373,334.25	100%	0	\$0.00		0	\$
31410SNJ2		SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$
Total			87	\$19,011,382.86	100%	0	\$0.00		0	\$

31410SNK9		SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	\$
		Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	\$
Total			88	\$5,323,168.00	100%	0	\$0.00		\$
31410SNL7		SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	\$
		Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	\$
Total			253	\$41,245,368.40	100%	0	\$0.00		\$
31410SNM5		SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	\$
		Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	\$
Total			144	\$19,792,868.31	100%	0	\$0.00		\$
31410SNN3		SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	\$
		Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	\$
Total			165	\$22,666,473.34	100%	0	\$0.00		\$
31410SNP8		SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	\$
		Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	\$
Total			205	\$24,190,807.27	100%	0	\$0.00		\$
31410SNQ6		SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	\$
		Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	\$
Total			134	\$13,145,373.03	100%	0	\$0.00		\$
31410SNR4		SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0	\$0.00	NA	\$
		Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	\$
Total			228	\$22,262,770.44	100%	0	\$0.00		\$
31410SNS2		SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	\$
		Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	\$
Total			191	\$22,467,900.22	100%	0	\$0.00		\$
31410SNT0		SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0	\$0.00	NA	\$
		Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	\$
Total			188	\$26,148,070.24	100%	0	\$0.00		\$

31410SNU7		SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$
Total			155	\$25,419,560.46	100%	0	\$0.00		0	\$
31410SNV5		SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$
Total			193	\$50,675,546.27	100%	0	\$0.00		0	\$
31410SNW3		SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$
		Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$
Total			196	\$50,977,005.22	100%	0	\$0.00		0	\$
31410SNX1		SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$
		Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$
Total			186	\$50,351,163.34	100%	0	\$0.00		0	\$
31410SNY9		SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$
		Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$
Total			212	\$55,701,396.82	100%	0	\$0.00		0	\$
31410SNZ6		SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$
Total			117	\$30,191,743.08	100%	0	\$0.00		0	\$
31410SQB6		WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0	\$
Total			12	\$3,431,598.67	100%	0	\$0.00		0	\$
31410SQC4		WELLS FARGO BANK, N.A.	32	\$7,629,718.86	67.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0	\$
Total			47	\$11,266,557.80	100%	0	\$0.00		0	\$
31410SQD2		WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$
		Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$
Total			939	\$255,687,798.95	100%	0	\$0.00		0	\$
31410SQE0		WELLS FARGO BANK,	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$

		N.A.								
		Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$
Total			2,173	\$571,263,950.83	100%	0	\$0.00		0	\$
31410SU88		U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0	\$
Total			5	\$447,757.90	100%	0	\$0.00		0	\$
31410SUJ4		U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0	\$
Total			4	\$517,014.46	100%	0	\$0.00		0	\$
31410SUK1		U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0	\$
Total			10	\$988,806.77	100%	0	\$0.00		0	\$
31410SV38		U.S. BANK N.A.	4	\$392,137.20	100%	0	\$0.00	NA	0	\$
Total			4	\$392,137.20	100%	0	\$0.00		0	\$
31410SV46		U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0	\$
Total			5	\$408,353.12	100%	0	\$0.00		0	\$
31410SV87		U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0	\$
Total			1	\$111,891.14	100%	0	\$0.00		0	\$
31410SV95		U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0	\$
Total			13	\$1,310,950.75	100%	0	\$0.00		0	\$
31410SVA2		U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0	\$
Total			20	\$2,348,899.31	100%	0	\$0.00		0	\$
31410SVB0		U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0	\$
Total			10	\$919,042.96	100%	0	\$0.00		0	\$
31410SVC8		U.S. BANK N.A.	115	\$12,816,833.73	100%	1	\$92,532.48	NA	1	\$92,53
Total			115	\$12,816,833.73	100%	1	\$92,532.48		1	\$92,53
31410SVD6		U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0	\$
Total			6	\$447,789.90	100%	0	\$0.00		0	\$
31410SVE4		U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0	\$
Total			42	\$4,588,600.94	100%	0	\$0.00		0	\$
31410SVF1		U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0	\$
Total			6	\$605,545.28	100%	0	\$0.00		0	\$
31410SVG9		U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA	0	\$
Total			31	\$3,041,426.92	100%	0	\$0.00		0	\$

31410SVJ3		U.S. BANK N.A.	11	\$1,062,461.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,062,461.35	100%	0	\$0.00		0	\$
31410SVL8		U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0	\$
Total			1	\$118,359.53	100%	0	\$0.00		0	\$
31410SVM6		U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0	\$
Total			2	\$100,445.38	100%	0	\$0.00		0	\$
31410SVQ7		U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0	\$
Total			2	\$321,999.20	100%	0	\$0.00		0	\$
31410SVR5		U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0	\$
Total			3	\$322,589.68	100%	0	\$0.00		0	\$
31410SVS3		U.S. BANK N.A.	9	\$965,218.45	100%	1	\$56,302.09	NA	0	\$
Total			9	\$965,218.45	100%	1	\$56,302.09		0	\$
31410SVU8		U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0	\$
Total			1	\$48,433.02	100%	0	\$0.00		0	\$
31410SVV6		U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0	\$
Total			1	\$50,197.04	100%	0	\$0.00		0	\$
31410SVX2		U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0	\$
Total			1	\$24,353.43	100%	0	\$0.00		0	\$
31410SVY0		U.S. BANK N.A.	2	\$199,408.89	100%	0	\$0.00	NA	0	\$
Total			2	\$199,408.89	100%	0	\$0.00		0	\$
31410SW37		M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA	0	\$
Total			6	\$1,038,114.80	100%	0	\$0.00		0	\$
31410SW45		Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$
Total			13	\$1,490,800.20	100%	0	\$0.00		0	\$
31410SW78		CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$
Total			11	\$1,443,350.64	100%	0	\$0.00		0	\$
31410SWA1		U.S. BANK N.A.	1	\$114,644.23	100%	0	\$0.00	NA	0	\$
Total			1	\$114,644.23	100%	0	\$0.00		0	\$

31410SWC7		U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,242,168.86	100%	0	\$0.00		0	\$
31410SWD5		U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0	\$
Total			27	\$2,979,021.42	100%	0	\$0.00		0	\$
31410SWE3		U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0	\$
Total			4	\$407,370.17	100%	0	\$0.00		0	\$
31410SWF0		U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0	\$
Total			18	\$2,107,614.08	100%	0	\$0.00		0	\$
31410SWG8		Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	\$
Total			14	\$2,643,224.73	100%	0	\$0.00		0	\$
31410SWH6		U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0	\$
Total			30	\$6,182,464.31	100%	0	\$0.00		0	\$
31410SWJ2		U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	\$
Total			14	\$2,645,080.28	100%	0	\$0.00		0	\$
31410SWK9		U.S. BANK N.A.	1	\$150,933.22	8.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,633,598.30	91.54%	0	\$0.00	NA	0	\$
Total			10	\$1,784,531.52	100%	0	\$0.00		0	\$
31410SWM5		U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0	\$
Total			6	\$481,291.38	100%	0	\$0.00		0	\$
31410SWN3		Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0	\$
Total			4	\$535,614.82	100%	0	\$0.00		0	\$
31410TB46		WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	\$
Total			323	\$46,854,432.15	100%	0	\$0.00		0	\$
31410TB53		WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$
Total			225	\$25,660,797.56	100%	0	\$0.00		0	\$
31410TB61		WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$
Total			378	\$48,781,284.68	100%	0	\$0.00		0	\$
31410TB79		WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$
Total			168	\$19,975,789.04	100%	0	\$0.00		0	\$
31410TB87		WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$
Total			49	\$3,904,627.55	100%	0	\$0.00		0	\$
31410TB95		Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0	\$
Total			41	\$6,615,351.02	100%	0	\$0.00		0	\$
31410TBM6		Unavailable	9	\$2,207,049.41	100%	0	\$0.00	NA	0	\$
Total			9	\$2,207,049.41	100%	0	\$0.00		0	\$
31410TBN4		Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0	\$
Total			11	\$3,186,578.15	100%	0	\$0.00		0	\$
31410TBP9		Unavailable	21	\$5,190,661.84	100%	0	\$0.00	NA	0	\$
Total			21	\$5,190,661.84	100%	0	\$0.00		0	\$
31410TBQ7		Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$
Total			1,705	\$457,346,716.17	100%	0	\$0.00		0	\$
31410TBR5		Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$
Total			1,389	\$362,614,605.87	100%	0	\$0.00		0	\$
31410TC29		CITIMORTGAGE, INC.	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$
Total			157	\$21,239,122.91	100%	0	\$0.00		0	\$
31410TC37		Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0	\$
Total			23	\$2,194,840.34	100%	0	\$0.00		0	\$
31410TC45		CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$
Total			115	\$17,555,208.31	100%	0	\$0.00		0	\$
31410TCA1		Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0	\$
Total			87	\$10,753,214.75	100%	0	\$0.00		0	\$
31410TCB9			26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$
Total			37	\$6,059,172.00	100%	0	\$0.00		0	\$
31410TCC7		WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$
Total			204	\$24,830,828.65	100%	0	\$0.00		0	\$
31410TCE3		Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,500,557.21	100%	0	\$0.00		0	\$
31410TCF0		Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,512,421.17	100%	0	\$0.00		0	\$
31410TCG8		Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0	\$
Total			7	\$2,100,760.89	100%	0	\$0.00		0	\$
31410TCH6		Unavailable	18	\$3,423,290.03	100%	0	\$0.00	NA	0	\$
Total			18	\$3,423,290.03	100%	0	\$0.00		0	\$
31410TCJ2		Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0	\$
Total			25	\$6,948,258.67	100%	0	\$0.00		0	\$
31410TCK9		Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0	\$
Total			5	\$1,413,547.67	100%	0	\$0.00		0	\$
31410TCL7		Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	\$
Total			14	\$4,513,442.82	100%	0	\$0.00		0	\$
31410TCM5		Unavailable	10	\$1,369,315.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,369,315.46	100%	0	\$0.00		0	\$
31410TCN3		Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$
Total			18	\$2,274,985.31	100%	0	\$0.00		0	\$
31410TCP8		Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0	\$
Total			12	\$1,319,945.59	100%	0	\$0.00		0	\$
31410TCQ6		Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0	\$
Total			13	\$2,258,561.94	100%	0	\$0.00		0	\$
31410TCR4		Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	\$
Total			14	\$1,308,377.98	100%	0	\$0.00		0	\$

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31410TCS2		Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,343,989.17	100%	0	\$0.00		0	\$
31410TCU7		CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0	\$
Total			12	\$2,377,365.91	100%	0	\$0.00		0	\$
31410TCV5		CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0	\$
Total			34	\$7,091,459.01	100%	0	\$0.00		0	\$
31410TCW3		CITIMORTGAGE, INC.	12	\$1,726,839.77	18.26%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,730,992.29	81.74%	0	\$0.00	NA	0	\$
Total			56	\$9,457,832.06	100%	0	\$0.00		0	\$
31410TCX1		CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	\$
Total			99	\$13,040,753.61	100%	0	\$0.00		0	\$
31410TCY9		CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0	\$
Total			28	\$4,157,438.84	100%	0	\$0.00		0	\$
31410TCZ6		CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0	\$
Total			37	\$6,936,770.49	100%	0	\$0.00		0	\$
31410TE27		DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	2	\$441,945.22	NA	0	\$
Total			214	\$51,024,276.66	100%	2	\$441,945.22		0	\$
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0	\$
Total			57	\$13,295,892.33	100%	0	\$0.00		0	\$
31410TE43		DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0	\$
Total			13	\$3,260,173.23	100%	0	\$0.00		0	\$
31410TE50		DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA	0	\$
Total			42	\$9,130,790.50	100%	0	\$0.00		0	\$
31410TE68		DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	1	\$60,141.58	NA	1	\$60,14
Total			21	\$1,403,952.00	100%	1	\$60,141.58		1	\$60,14

31410TE76		DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0	\$
Total			46	\$4,284,754.75	100%	0	\$0.00		0	\$
31410TE84		DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	1	\$159,611.82	NA	0	\$
Total			225	\$51,103,061.40	100%	1	\$159,611.82		0	\$
31410TE92		DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0	\$
Total			53	\$16,171,085.06	100%	0	\$0.00		0	\$
31410TEE1		STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,115,863.17	100%	0	\$0.00		0	\$
31410TEF8		STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0	\$
Total			15	\$1,701,065.52	100%	0	\$0.00		0	\$
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0	\$
Total			18	\$2,673,059.83	100%	0	\$0.00		0	\$
31410TEH4		STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0	\$
Total			6	\$1,270,390.13	100%	0	\$0.00		0	\$
31410TEJ0		STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	\$
Total			19	\$1,147,382.39	100%	0	\$0.00		0	\$
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$
Total			13	\$1,263,570.06	100%	0	\$0.00		0	\$
31410TEL5		STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$
Total			15	\$3,485,934.27	100%	0	\$0.00		0	\$
31410TEM3		STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	\$
Total			47	\$8,819,978.54	100%	0	\$0.00		0	\$
31410TEN1		STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	\$

Total			10	\$1,297,368.56	100%	0	\$0.00		0	\$
31410TEP6		Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0	\$
Total			6	\$308,228.98	100%	0	\$0.00		0	\$
31410TEQ4		DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,174,133.89	100%	0	\$0.00		0	\$
31410TER2		DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0	\$
Total			40	\$9,305,183.44	100%	0	\$0.00		0	\$
31410TES0		DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0	\$
Total			23	\$3,568,008.69	100%	0	\$0.00		0	\$
31410TEU5		DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA	0	\$
Total			37	\$1,956,309.41	100%	0	\$0.00		0	\$
31410TEV3		DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0	\$
Total			28	\$4,940,328.58	100%	0	\$0.00		0	\$
31410TEW1		DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,057,554.89	100%	0	\$0.00		0	\$
31410TEX9		DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0	\$
Total			13	\$2,538,676.57	100%	0	\$0.00		0	\$
31410TEY7		DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA	0	\$
Total			9	\$2,338,333.80	100%	0	\$0.00		0	\$
31410TEZ4		DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0	\$
Total			21	\$1,779,572.77	100%	0	\$0.00		0	\$
31410TFA8		DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0	\$0.00	NA	0	\$
Total			52	\$11,065,944.15	100%	0	\$0.00		0	\$
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0	\$

Total			30	\$1,902,208.74	100%	0	\$0.00		0	\$
31410TFC4		DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA	0	\$
Total			27	\$2,596,862.87	100%	0	\$0.00		0	\$
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0	\$0.00	NA	0	\$
Total			113	\$25,266,542.00	100%	0	\$0.00		0	\$
31410TFF7		DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0	\$
Total			15	\$5,065,474.05	100%	0	\$0.00		0	\$
31410TFG5		DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0	\$0.00	NA	0	\$
Total			22	\$4,467,011.63	100%	0	\$0.00		0	\$
31410TFH3		DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0	\$
Total			16	\$1,022,389.72	100%	0	\$0.00		0	\$
31410TFJ9		DB STRUCTURED PRODUCTS, INC.	14	\$1,375,452.63	100%	0	\$0.00	NA	0	\$
Total			14	\$1,375,452.63	100%	0	\$0.00		0	\$
31410TFK6		DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0	\$0.00	NA	0	\$
Total			26	\$5,704,931.59	100%	0	\$0.00		0	\$
31410TG25		U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0	\$
Total			4	\$585,936.96	100%	0	\$0.00		0	\$
31410TG33		U.S. BANK N.A.	2	\$222,431.57	100%	0	\$0.00	NA	0	\$
Total			2	\$222,431.57	100%	0	\$0.00		0	\$
31410TG41		U.S. BANK N.A.	2	\$200,660.12	100%	0	\$0.00	NA	0	\$
Total			2	\$200,660.12	100%	0	\$0.00		0	\$
31410TG58		U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0	\$
Total			4	\$341,187.65	100%	0	\$0.00		0	\$
31410TG66		U.S. BANK N.A.	7	\$837,112.74	100%	1	\$84,408.72	NA	1	\$84,40
Total			7	\$837,112.74	100%	1	\$84,408.72		1	\$84,40
31410TG74		U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0	\$

Total			7	\$961,529.00	100%	0	\$0.00		0	\$
31410TG82		U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA	0	\$
Total			3	\$443,161.56	100%	0	\$0.00		0	\$
31410TG90		U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA	0	\$
Total			5	\$403,336.88	100%	0	\$0.00		0	\$
31410TGL3		Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0	\$
Total			15	\$1,847,210.43	100%	0	\$0.00		0	\$
31410TGM1		Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0	\$
Total			19	\$1,363,124.86	100%	0	\$0.00		0	\$
31410TGN9		Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0	\$
Total			32	\$4,845,445.90	100%	0	\$0.00		0	\$
31410TGP4		Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0	\$
Total			31	\$1,828,495.81	100%	0	\$0.00		0	\$
31410TGQ2		Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0	\$
Total			39	\$3,817,481.47	100%	0	\$0.00		0	\$
31410TGR0		Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0	\$
Total			15	\$1,755,959.63	100%	0	\$0.00		0	\$
31410TGS8		Unavailable	66	\$13,219,532.28	100%	0	\$0.00	NA	0	\$
Total			66	\$13,219,532.28	100%	0	\$0.00		0	\$
31410TGT6		Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,447,372.64	100%	0	\$0.00		0	\$
31410TGU3		Unavailable	26	\$2,547,971.77	100%	0	\$0.00	NA	0	\$
Total			26	\$2,547,971.77	100%	0	\$0.00		0	\$
31410TGV1		Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0	\$
Total			38	\$6,242,657.08	100%	0	\$0.00		0	\$
31410TGW9		Unavailable	16	\$2,050,783.92	100%	0	\$0.00	NA	0	\$
Total			16	\$2,050,783.92	100%	0	\$0.00		0	\$
31410TGX7		U.S. BANK N.A.	15	\$1,185,570.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,185,570.60	100%	0	\$0.00		0	\$
31410TGY5		U.S. BANK N.A.	10	\$700,586.46	100%	0	\$0.00	NA	0	\$

Total			10	\$700,586.46	100%	0	\$0.00		0	\$
31410TGZ2		U.S. BANK N.A.	4	\$244,043.84	100%	0	\$0.00	NA	0	\$
Total			4	\$244,043.84	100%	0	\$0.00		0	\$
31410TH73		U.S. BANK N.A.	1	\$126,665.67	100%	0	\$0.00	NA	0	\$
Total			1	\$126,665.67	100%	0	\$0.00		0	\$
31410TH99		U.S. BANK N.A.	3	\$246,616.03	100%	0	\$0.00	NA	0	\$
Total			3	\$246,616.03	100%	0	\$0.00		0	\$
31410THB4		U.S. BANK N.A.	12	\$998,794.00	100%	1	\$61,386.95	NA	1	\$61,38
Total			12	\$998,794.00	100%	1	\$61,386.95		1	\$61,38
31410THC2		U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA	0	\$
Total			11	\$792,381.22	100%	0	\$0.00		0	\$
31410THD0		U.S. BANK N.A.	12	\$994,209.59	100%	0	\$0.00	NA	0	\$
Total			12	\$994,209.59	100%	0	\$0.00		0	\$
31410THE8		U.S. BANK N.A.	8	\$707,288.84	100%	0	\$0.00	NA	0	\$
Total			8	\$707,288.84	100%	0	\$0.00		0	\$
31410THF5		U.S. BANK N.A.	21	\$2,299,444.75	100%	0	\$0.00	NA	0	\$
Total			21	\$2,299,444.75	100%	0	\$0.00		0	\$
31410THG3		U.S. BANK N.A.	25	\$2,502,207.58	100%	0	\$0.00	NA	0	\$
Total			25	\$2,502,207.58	100%	0	\$0.00		0	\$
31410THH1		U.S. BANK N.A.	68	\$6,988,261.92	100%	0	\$0.00	NA	0	\$
Total			68	\$6,988,261.92	100%	0	\$0.00		0	\$
31410THT5		U.S. BANK N.A.	6	\$549,408.32	100%	0	\$0.00	NA	0	\$
Total			6	\$549,408.32	100%	0	\$0.00		0	\$
31410THX6		U.S. BANK N.A.	6	\$541,553.41	100%	0	\$0.00	NA	0	\$
Total			6	\$541,553.41	100%	0	\$0.00		0	\$
31410THY4		U.S. BANK N.A.	3	\$241,334.18	100%	0	\$0.00	NA	0	\$
Total			3	\$241,334.18	100%	0	\$0.00		0	\$
31410TJ22		U.S. BANK N.A.	1	\$49,944.23	100%	0	\$0.00	NA	0	\$
Total			1	\$49,944.23	100%	0	\$0.00		0	\$
31410TJ63		U.S. BANK N.A.	1	\$72,905.60	100%	0	\$0.00	NA	0	\$

Total			1	\$72,905.60	100%	0	\$0.00		0	\$
31410TJ89		U.S. BANK N.A.	1	\$114,626.98	100%	0	\$0.00	NA	0	\$
Total			1	\$114,626.98	100%	0	\$0.00		0	\$
31410TJ97		U.S. BANK N.A.	1	\$126,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$126,600.00	100%	0	\$0.00		0	\$
31410TJA4		U.S. BANK N.A.	1	\$79,712.48	100%	0	\$0.00	NA	0	\$
Total			1	\$79,712.48	100%	0	\$0.00		0	\$
31410TJB2		U.S. BANK N.A.	30	\$3,346,266.47	100%	0	\$0.00	NA	0	\$
Total			30	\$3,346,266.47	100%	0	\$0.00		0	\$
31410TJD8		U.S. BANK N.A.	15	\$1,452,694.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,452,694.76	100%	0	\$0.00		0	\$
31410TJF3		U.S. BANK N.A.	14	\$1,151,190.90	100%	0	\$0.00	NA	0	\$
Total			14	\$1,151,190.90	100%	0	\$0.00		0	\$
31410TJG1		U.S. BANK N.A.	1	\$80,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$80,500.00	100%	0	\$0.00		0	\$
31410TJH9		U.S. BANK N.A.	13	\$1,326,365.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,326,365.12	100%	0	\$0.00		0	\$
31410TJN6		U.S. BANK N.A.	5	\$529,815.93	100%	0	\$0.00	NA	0	\$
Total			5	\$529,815.93	100%	0	\$0.00		0	\$
31410TJQ9		U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$90,000.00	100%	0	\$0.00		0	\$
31410TJR7		U.S. BANK N.A.	2	\$240,500.00	100%	0	\$0.00	NA	0	\$
Total			2	\$240,500.00	100%	0	\$0.00		0	\$
31410TJU0		U.S. BANK N.A.	4	\$307,319.55	100%	0	\$0.00	NA	0	\$
Total			4	\$307,319.55	100%	0	\$0.00		0	\$
31410TJV8		U.S. BANK N.A.	14	\$1,004,536.43	100%	0	\$0.00	NA	0	\$
Total			14	\$1,004,536.43	100%	0	\$0.00		0	\$
31410TJX4		U.S. BANK N.A.	1	\$52,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$52,500.00	100%	0	\$0.00		0	\$
31410TJY2		U.S. BANK N.A.	6	\$561,564.09	100%	0	\$0.00	NA	0	\$

Total			6	\$561,564.09	100%	0	\$0.00		0	\$
31410TJZ9		U.S. BANK N.A.	2	\$155,419.85	100%	0	\$0.00	NA	0	\$
Total			2	\$155,419.85	100%	0	\$0.00		0	\$
31410TK38		Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0	\$
Total			13	\$2,409,434.90	100%	0	\$0.00		0	\$
31410TK46		Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0	\$
Total			11	\$1,383,813.16	100%	0	\$0.00		0	\$
31410TK53		Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,514,033.15	100%	0	\$0.00		0	\$
31410TK61		Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0	\$
Total			7	\$1,404,421.12	100%	0	\$0.00		0	\$
31410TK79		Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0	\$
Total			17	\$3,517,592.87	100%	0	\$0.00		0	\$
31410TK87		Unavailable	18	\$1,947,795.43	100%	0	\$0.00	NA	0	\$
Total			18	\$1,947,795.43	100%	0	\$0.00		0	\$
31410TKA2		U.S. BANK N.A.	2	\$237,091.04	100%	0	\$0.00	NA	0	\$
Total			2	\$237,091.04	100%	0	\$0.00		0	\$
31410TKD6		U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA	0	\$
Total			27	\$2,957,081.78	100%	0	\$0.00		0	\$
31410TKF1		U.S. BANK N.A.	7	\$786,019.48	100%	0	\$0.00	NA	0	\$
Total			7	\$786,019.48	100%	0	\$0.00		0	\$
31410TKG9		U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA	0	\$
Total			29	\$3,132,681.10	100%	0	\$0.00		0	\$
31410TKH7		U.S. BANK N.A.	1	\$103,044.38	100%	0	\$0.00	NA	0	\$
Total			1	\$103,044.38	100%	0	\$0.00		0	\$
31410TKJ3		U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA	0	\$
Total			5	\$395,168.31	100%	0	\$0.00		0	\$
31410TKK0		U.S. BANK N.A.	2	\$198,296.10	100%	0	\$0.00	NA	0	\$
Total			2	\$198,296.10	100%	0	\$0.00		0	\$
31410TKL8		U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA	0	\$

Total			11	\$1,263,971.64	100%	0	\$0.00		0	\$
31410TKM6		U.S. BANK N.A.	5	\$434,950.00	100%	0	\$0.00	NA	0	\$
Total			5	\$434,950.00	100%	0	\$0.00		0	\$
31410TKP9		U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA	0	\$
Total			1	\$160,955.43	100%	0	\$0.00		0	\$
31410TKS3		U.S. BANK N.A.	6	\$631,204.94	100%	0	\$0.00	NA	0	\$
Total			6	\$631,204.94	100%	0	\$0.00		0	\$
31410TKT1		U.S. BANK N.A.	5	\$420,599.12	100%	0	\$0.00	NA	0	\$
Total			5	\$420,599.12	100%	0	\$0.00		0	\$
31410TKV6		U.S. BANK N.A.	2	\$165,906.01	100%	0	\$0.00	NA	0	\$
Total			2	\$165,906.01	100%	0	\$0.00		0	\$
31410TKW4		U.S. BANK N.A.	1	\$47,653.64	100%	0	\$0.00	NA	0	\$
Total			1	\$47,653.64	100%	0	\$0.00		0	\$
31410TKY0		U.S. BANK N.A.	1	\$52,950.00	100%	0	\$0.00	NA	0	\$
Total			1	\$52,950.00	100%	0	\$0.00		0	\$
31410TKZ7		U.S. BANK N.A.	3	\$292,852.07	100%	0	\$0.00	NA	0	\$
Total			3	\$292,852.07	100%	0	\$0.00		0	\$
31410TLA1		Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0	\$
Total			56	\$12,968,762.35	100%	0	\$0.00		0	\$
31410TLB9		Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	0	\$
Total			18	\$1,124,283.75	100%	0	\$0.00		0	\$
31410TLC7		Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0	\$
Total			32	\$3,187,943.39	100%	0	\$0.00		0	\$
31410TLD5		Unavailable	53	\$7,061,683.52	100%	0	\$0.00	NA	0	\$
Total			53	\$7,061,683.52	100%	0	\$0.00		0	\$
31410TLE3		Unavailable	30	\$4,872,568.53	100%	0	\$0.00	NA	0	\$
Total			30	\$4,872,568.53	100%	0	\$0.00		0	\$
31410TLF0		Unavailable	11	\$2,618,964.60	100%	0	\$0.00	NA	0	\$
Total			11	\$2,618,964.60	100%	0	\$0.00		0	\$
31410TLG8		Unavailable	6	\$1,173,182.69	100%	0	\$0.00	NA	0	\$

Total			6	\$1,173,182.69	100%	0	\$0.00		0	\$
31410TLH6		Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0	\$
Total			18	\$1,446,158.23	100%	0	\$0.00		0	\$
31410TLJ2		Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0	\$
Total			14	\$1,976,141.77	100%	0	\$0.00		0	\$
31410TLK9		Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,416,644.71	100%	0	\$0.00		0	\$
31410TLL7		M&T MORTGAGE CORPORATION	9	\$1,463,535.87	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,000.00	4.94%	0	\$0.00	NA	0	\$
Total			10	\$1,539,535.87	100%	0	\$0.00		0	\$
31410TLP8		NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,679,545.00	100%	0	\$0.00		0	\$
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,899,357.19	100%	0	\$0.00		0	\$
31410TLU7		Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,222,916.78	100%	0	\$0.00		0	\$
31410TLV5		Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,580,513.95	100%	0	\$0.00		0	\$
31410TLX1		Unavailable	3	\$278,555.60	100%	0	\$0.00	NA	0	\$
Total			3	\$278,555.60	100%	0	\$0.00		0	\$
31410TNJ0		Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0	\$
Total			13	\$3,356,307.03	100%	0	\$0.00		0	\$
31410TNK7		Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,419,847.23	100%	0	\$0.00		0	\$
31410TNL5		Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0	\$
Total			83	\$22,141,649.07	100%	0	\$0.00		0	\$
31410TNM3		Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0	\$
Total			92	\$19,311,374.25	100%	0	\$0.00		0	\$
31410TNN1		Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0	\$

Total			15	\$1,864,144.52	100%	0	\$0.00		0	\$
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0	\$
Total			26	\$4,138,022.76	100%	0	\$0.00		0	\$
31410TNT8		STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0	\$
Total			23	\$1,655,581.11	100%	0	\$0.00		0	\$
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	\$
Total			22	\$2,061,433.69	100%	0	\$0.00		0	\$
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0	\$
Total			80	\$15,498,959.16	100%	0	\$0.00		0	\$
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	\$
Total			164	\$28,289,707.95	100%	0	\$0.00		0	\$
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	\$
Total			159	\$26,710,431.24	100%	0	\$0.00		0	\$
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0	\$
Total			18	\$5,096,121.50	100%	0	\$0.00		0	\$
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0	\$
Total			110	\$29,053,519.50	100%	0	\$0.00		0	\$
31410TS71		WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	\$
Total			11	\$3,248,997.18	100%	0	\$0.00		0	\$
31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	\$
Total			59	\$15,911,382.73	100%	0	\$0.00		0	\$
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0	\$
Total			19	\$2,658,305.09	100%	0	\$0.00		0	\$

31410TSB2		EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0	\$
Total			31	\$4,874,450.99	100%	0	\$0.00		0	\$
31410TSC0		EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0	\$
Total			20	\$2,617,844.97	100%	0	\$0.00		0	\$
31410TSD8		EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	\$
Total			22	\$5,516,982.70	100%	0	\$0.00		0	\$
31410TSE6		EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0	\$
Total			18	\$4,892,073.85	100%	0	\$0.00		0	\$
31410TSF3		EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0	\$
Total			52	\$9,760,017.05	100%	0	\$0.00		0	\$
31410TSG1		EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0	\$
Total			43	\$8,615,200.50	100%	0	\$0.00		0	\$
31410TTV7		Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0	\$
Total			184	\$42,207,070.82	100%	0	\$0.00		0	\$
31410TTW5		Unavailable	333	\$77,416,108.96	100%	3	\$781,072.24	NA	0	\$
Total			333	\$77,416,108.96	100%	3	\$781,072.24		0	\$
31410TTX3		Unavailable	195	\$39,765,185.74	100%	2	\$524,581.46	NA	0	\$
Total			195	\$39,765,185.74	100%	2	\$524,581.46		0	\$
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	1	\$113,703.83	NA	1	\$113,70
Total			115	\$18,046,645.77	100%	1	\$113,703.83		1	\$113,70
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$
Total			14	\$1,920,956.34	100%	0	\$0.00		0	\$
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$

Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$
Total			45	\$9,519,624.56	100%	0	\$0.00		0	\$
31410TUC7		Unavailable	197	\$48,227,156.45	100%	1	\$205,719.62	NA	0	\$
Total			197	\$48,227,156.45	100%	1	\$205,719.62		0	\$
31410TUD5		Unavailable	127	\$14,530,439.64	100%	1	\$116,876.25	NA	0	\$
Total			127	\$14,530,439.64	100%	1	\$116,876.25		0	\$
31410TUE3		Unavailable	575	\$138,250,424.97	100%	11	\$3,012,947.73	NA	0	\$
Total			575	\$138,250,424.97	100%	11	\$3,012,947.73		0	\$
31410TUF0		Unavailable	222	\$28,983,749.01	100%	3	\$362,313.72	NA	0	\$
Total			222	\$28,983,749.01	100%	3	\$362,313.72		0	\$
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$
Total			78	\$5,315,397.43	100%	0	\$0.00		0	\$
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$
Total			97	\$9,689,371.44	100%	0	\$0.00		0	\$
31410TUI2		Unavailable	611	\$144,667,343.71	100%	16	\$4,311,105.11	NA	0	\$
Total			611	\$144,667,343.71	100%	16	\$4,311,105.11		0	\$
31410TUK9		Unavailable	305	\$39,485,916.67	100%	5	\$626,441.58	NA	0	\$
Total			305	\$39,485,916.67	100%	5	\$626,441.58		0	\$
31410TUL7		Unavailable	281	\$17,763,118.44	100%	11	\$697,051.85	NA	0	\$
Total			281	\$17,763,118.44	100%	11	\$697,051.85		0	\$
31410TUM5		Unavailable	213	\$20,882,496.44	100%	7	\$679,474.42	NA	0	\$
Total			213	\$20,882,496.44	100%	7	\$679,474.42		0	\$
31410TUN3		Unavailable	72	\$10,113,470.48	100%	1	\$292,858.31	NA	0	\$
Total			72	\$10,113,470.48	100%	1	\$292,858.31		0	\$
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$
Total			24	\$4,009,763.06	100%	0	\$0.00		0	\$
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0	\$

Total			52	\$12,796,441.99	100%	0	\$0.00		0	\$
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	\$
Total			255	\$52,955,755.49	100%	0	\$0.00		0	\$
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	2	\$287,995.54	NA	2	\$287,99
Total			456	\$84,462,095.35	100%	2	\$287,995.54		2	\$287,99
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$
Total			272	\$50,443,562.88	100%	0	\$0.00		0	\$
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$
		HOME BANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$
Total			121	\$22,473,474.06	100%	0	\$0.00		0	\$

31371MX36		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	\$
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	\$
		CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	\$
		CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	\$
		COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	\$
		FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	\$
		FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	\$
		GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	\$
		HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	\$
		HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	\$
		INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	\$
		M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	\$
		NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	\$
		PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	\$
		RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	\$
		SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	\$

		THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	182	\$25,318,479.61	32.11%	1	\$113,378.69	NA	0	\$
Total			562	\$78,891,012.46	100%	1	\$113,378.69		0	\$
31371MX44		AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	\$
		NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	\$
Total			103	\$12,285,806.21	100%	0	\$0.00		0	\$
31371MX77		WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0	\$
Total			27	\$5,000,319.00	100%	0	\$0.00		0	\$
31371MX85		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$
		15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	\$
	NCB, FSB	5	\$440,346.23	0.22%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	\$
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	\$
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	\$
	Unavailable	661	\$103,924,734.65	53.04%	3	\$427,671.11	NA	\$

Total			1,258	\$195,959,269.36	100%	3	\$427,671.11		0	\$
31371MXW2		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$
		EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$
		HEMBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,396	\$312,499,300.54	42.3%	1	\$108,206.35	NA	0	\$
Total		3,407	\$738,412,059.64	100%	1	\$108,206.35		0	\$
31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	1	\$314,445.67	NA	1	\$314,44
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$
	NCB, FSB	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	\$
	Unavailable	1,306	\$246,277,529.65	39.49%	1	\$194,525.91	NA	0	\$
Total		3,434	\$623,577,856.25	100%	2	\$508,971.58		1	\$314,44
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	\$
		1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	\$
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	\$
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	\$
		6	\$809,109.97	0.37%	0	\$0.00	NA	\$

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	\$
		Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	\$
Total			1,489	\$219,657,768.37	100%	0	\$0.00		0	\$
31371MXZ5		AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	\$
		NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	\$
		REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	\$
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0	\$
Total		737	\$87,828,578.81	100%	0	\$0.00		0	\$
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$
Total		56	\$6,276,561.11	100%	0	\$0.00		0	\$
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	\$
Total		64	\$14,539,556.37	100%	0	\$0.00		0	\$
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$
Total		86	\$19,677,714.40	100%	0	\$0.00		0	\$
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0	\$

		Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0	\$
Total			69	\$4,626,346.80	100%	0	\$0.00		0	\$
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$
Total			117	\$27,800,665.18	100%	0	\$0.00		0	\$
31371MYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$
		HOME Banc MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$
		NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$
		Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$
Total			227	\$40,074,566.66	100%	0	\$0.00		0	\$
31371MYH4		AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	\$
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	\$
Total		769	\$69,433,797.00	100%	0	\$0.00		0	\$
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$
Total		45	\$8,880,101.28	100%	0	\$0.00		0	\$

31371MYL5		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	\$
Total			90	\$12,116,452.58	100%	0	\$0.00		0	\$
31371MYM3		AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$
Total			271	\$33,830,756.71	100%	0	\$0.00		0	\$
31371MYN1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	\$
			2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	HOME Banc MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	1	\$56,664.03	NA	1	\$56,66
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$
Total		152	\$14,368,205.37	100%	1	\$56,664.03		1	\$56,66
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	\$
Total		17	\$3,851,829.20	100%	0	\$0.00		0	\$
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$
Total		47	\$12,214,943.66	100%	0	\$0.00		0	\$
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	1	\$340,515.00	NA	1	\$340,51
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$

		OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$
		Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$
Total			3,656	\$893,743,522.40	100%	1	\$340,515.00		1	\$340,51
31371MYS0		CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	1	\$313,807.12	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$
		Unavailable	2,443	\$557,549,875.11	81.26%	2	\$305,053.95	NA	1	\$149,60
Total			3,031	\$686,223,176.24	100%	3	\$618,861.07		1	\$149,60
31371MYT8		CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$
Total			156	\$30,406,639.83	100%	0	\$0.00		0	\$
31371MYU5		AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	\$
Total			51	\$7,076,400.99	100%	0	\$0.00		0	\$
31371MYX9		CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$
			9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
		WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$
Total			41	\$6,209,954.59	100%	0	\$0.00		0	\$
31371MZG5		PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,028,769.00	100%	0	\$0.00		0	\$
31371MZH3		PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0	\$
Total			4	\$790,599.00	100%	0	\$0.00		0	\$
31371MZL4		PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0	\$
Total			2	\$522,868.00	100%	0	\$0.00		0	\$
31371QN20		Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$
Total			10	\$999,969.02	100%	0	\$0.00		0	\$
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$
Total			65	\$11,556,955.74	100%	0	\$0.00		0	\$

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31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$
Total			4	\$490,827.16	100%	0	\$0.00		0	\$
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$
Total			5	\$482,804.64	100%	0	\$0.00		0	\$
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$
Total			13	\$2,008,546.59	100%	0	\$0.00		0	\$
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$
Total			10	\$1,840,843.74	100%	0	\$0.00		0	\$
31371QN87		AMERICAN HOME MORTGAGE CORPORATION	1	\$234,307.78	11.27%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$278,400.00	13.39%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$213,824.58	10.29%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$432,000.00	20.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$919,877.05	44.26%	0	\$0.00	NA	0	\$
Total			11	\$2,078,409.41	100%	0	\$0.00		0	\$
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$
Total			26	\$3,433,507.95	100%	0	\$0.00		0	\$
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,938,256.91	73.01%	1	\$89,286.61	NA	0	\$
Total			21	\$2,654,694.56	100%	1	\$89,286.61		0	\$
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	\$
Total			36	\$4,368,515.00	100%	0	\$0.00		0	\$
31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	\$
Total			15	\$1,938,162.99	100%	0	\$0.00		0	\$
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0	\$
Total			14	\$1,508,644.38	100%	0	\$0.00		0	\$

31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$
Total			15	\$2,001,594.28	100%	0	\$0.00		0	\$
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$
Total			7	\$1,070,938.91	100%	0	\$0.00		0	\$
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	\$
Total			15	\$1,913,044.21	100%	0	\$0.00		0	\$
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	\$
Total			6	\$1,423,823.32	100%	0	\$0.00		0	\$
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$
Total			41	\$8,012,450.77	100%	0	\$0.00		0	\$
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$
Total			37	\$5,805,007.73	100%	0	\$0.00		0	\$
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	1	\$356,306.29	NA	0	\$
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$
Total			67	\$15,101,748.45	100%	1	\$356,306.29		0	\$
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$
Total			44	\$8,205,306.86	100%	0	\$0.00		0	\$
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$
Total			44	\$2,818,012.75	100%	0	\$0.00		0	\$
31390WZN5		PHH MORTGAGE CORPORATION	3	\$307,263.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,187,551.22	87.68%	0	\$0.00	NA	0	\$
Total			25	\$2,494,814.22	100%	0	\$0.00		0	\$
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$
Total			28	\$2,758,016.19	100%	0	\$0.00		0	\$
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$
Total			37	\$4,925,238.34	100%	0	\$0.00		0	\$
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$
Total			43	\$5,684,051.39	100%	0	\$0.00		0	\$
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$
Total			14	\$1,725,624.20	100%	0	\$0.00		0	\$
31400L2N3		PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0	\$
Total			32	\$5,367,265.91	100%	0	\$0.00		0	\$
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$
Total			133	\$31,205,798.93	100%	0	\$0.00		0	\$
31400L2Q6		PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$
Total			85	\$18,651,523.70	100%	0	\$0.00		0	\$
31400L2R4		PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0	\$

Total			5	\$1,307,741.06	100%	0	\$0.00		0	\$
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	1	\$155,544.00	NA	1	\$155,544.00
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,202.28	100%	1	\$155,544.00		1	\$155,544.00
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,744,791.91	100%	0	\$0.00		0	\$0.00
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,857,015.22	100%	0	\$0.00		0	\$0.00
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,161.56	100%	0	\$0.00		0	\$0.00
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,492.61	100%	0	\$0.00		0	\$0.00
31405LBQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,500.00	100%	0	\$0.00		0	\$0.00
31405YRT0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,994,686.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,994,686.95	100%	0	\$0.00		0	\$0.00
31405YRX1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,012,660.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,660.01	100%	0	\$0.00		0	\$0.00
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,558,203.88	100%	0	\$0.00		0	\$
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$
Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$
31406PJ75		RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,088,130.49	100%	0	\$0.00		0	\$
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,007,110.24	100%	0	\$0.00		0	\$
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$
Total			63	\$6,282,945.13	100%	0	\$0.00		0	\$
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$
Total			71	\$9,401,474.75	100%	0	\$0.00		0	\$
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$
Total			21	\$2,716,414.50	100%	0	\$0.00		0	\$
31406RRJ6		Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0	\$
Total			16	\$2,049,174.97	100%	0	\$0.00		0	\$
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$
Total			22	\$2,628,146.93	100%	0	\$0.00		0	\$
31406RRM9		Unavailable	65	\$12,637,758.73	100%	1	\$304,498.34	NA	0	\$
Total			65	\$12,637,758.73	100%	1	\$304,498.34		0	\$
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$
Total			27	\$3,408,102.44	100%	0	\$0.00		0	\$
31406RRP2		Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0	\$
Total			32	\$5,768,732.18	100%	0	\$0.00		0	\$
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$

Total			107	\$26,148,199.47	100%	0	\$0.00		0	\$
31406RRR8		Unavailable	54	\$8,497,626.83	100%	1	\$79,025.59	NA	0	\$
Total			54	\$8,497,626.83	100%	1	\$79,025.59		0	\$
31406RRS6		Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$
Total			15	\$2,086,644.98	100%	0	\$0.00		0	\$
31406RRT4		Unavailable	15	\$1,574,106.82	100%	0	\$0.00	NA	0	\$
Total			15	\$1,574,106.82	100%	0	\$0.00		0	\$
31407H5B8		ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$52,000.00	0.78%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0	\$
		1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$

		STATE BANK OF CROSS PLAINS							
		SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	\$
		TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	\$
		UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	\$
		VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	\$
		Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	\$
Total			83	\$6,640,414.06	100%	0	\$0.00	0	\$
31407H5C6		PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	\$
		Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	\$
Total			18	\$3,743,039.27	100%	0	\$0.00	0	\$
31407H5D4		ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	\$
		AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	\$
		ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	\$
		AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	\$
		BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	\$
		BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	\$
		BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	\$
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	\$
		CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	\$
		CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	\$

	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$
		TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$
		ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$
Total			76	\$10,655,324.77	100%	0	\$0.00		0	\$
31407H5E2		ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$
Total			77	\$12,242,923.06	100%	0	\$0.00		0	\$
31407H5F9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$
		AMERIHOMES MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$

ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$
ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	1	\$242,137.83	NA	1	\$242,13
EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$

	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$
		4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$

		WESCOM CREDIT UNION							
		WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	\$
		WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	\$
		Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	\$
Total			143	\$17,407,967.12	100%	1	\$242,137.83		\$242,137.83
31407H5G7		ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	\$
		Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	\$
Total			17	\$1,959,368.58	100%	0	\$0.00		\$
31407H5H5		AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	\$
		BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	\$
		BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	\$
		CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	\$
		CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	\$
		CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	\$
		CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	\$
		CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	\$
		DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	\$
		EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	\$
		EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	\$
			1	\$85,000.00	0.52%	0	\$0.00	NA	\$

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL	1	\$51,835.94	0.31%	0	\$0.00	NA	\$

	ASSOCIATION							
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	\$
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	\$
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	\$
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	\$
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	\$

		WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$
Total			150	\$16,472,671.03	100%	0	\$0.00		0	\$
31407H5J1		BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$
Total			10	\$1,633,296.85	100%	0	\$0.00		0	\$
31407H5K8		AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$
		BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$

	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$
	MID MINNESOTA	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	\$
Total		178	\$28,742,620.06	100%	0	\$0.00		0	\$
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	\$
Total		105	\$20,451,145.06	100%	0	\$0.00		0	\$
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	\$

	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$
		2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$
		1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	\$
	NCB, FSB	1	\$49,835.28	0.29%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	\$

	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$
Total			277	\$17,431,757.00	100%	0	\$0.00		0	\$
31407H5N2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$
			1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	\$
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	\$

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$

	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$

	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$
		1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	\$
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	\$
Total		344	\$50,594,812.39	100%	0	\$0.00	0	\$

31407H5P7		ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$
Total			113	\$14,418,833.86	100%	0	\$0.00		0	\$
31407H5Q5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$
		EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$
		LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$
		MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$
		PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$
		TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$
Total			59	\$9,489,416.03	100%	0	\$0.00		0	\$
31407H5R3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$
Total			54	\$12,538,891.37	100%	0	\$0.00		0	\$
31407H5S1		ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$
		COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$
		CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$
			3	\$179,882.88	0.98%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	\$
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	\$

	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$

	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	\$
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	\$

		- DEDICATED CHANNEL							
		STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	\$
		THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	\$
		TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	\$
		TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	\$
		TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	\$
		VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	\$
		WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	\$
		WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	\$
		Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	\$
Total			290	\$28,345,838.95	100%	0	\$0.00	0	\$
31407H5U6		ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	\$
		ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	\$
		BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	\$
		BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	\$
		BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	\$
		BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	\$
			1	\$115,090.98	0.58%	0	\$0.00	NA	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	\$
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	\$
		1	\$112,400.26	0.57%	0	\$0.00	NA	\$

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	\$
Total		168	\$19,693,010.08	100%	0	\$0.00		0	\$
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	\$
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$
		1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	\$
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	\$
		1	\$131,874.75	0.29%	0	\$0.00	NA	\$

	HONESDALE NATIONAL BANK THE								
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$
		1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$

		STOCKMAN BANK OF MONTANA							
		SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	\$
		TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	\$
		TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	\$
		UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	\$
		Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	\$
Total			337	\$45,928,940.88	100%	0	\$0.00	0	\$
31407H5W2		CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	\$
		COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	\$
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	\$
		EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	\$
		EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	\$
		GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	\$
		LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	\$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	\$
		MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	\$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	\$
		Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	\$
Total			29	\$8,666,932.64	100%	0	\$0.00	0	\$
31407H5X0		AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	\$
		BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	\$
		ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	\$
		EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	\$

	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0	\$
Total		62	\$13,158,552.39	100%	0	\$0.00		0	\$
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$

	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	\$
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$
Total			169	\$11,579,362.72	100%	0	\$0.00		0	\$
31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$
Total			29	\$5,320,205.98	100%	0	\$0.00		0	\$
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$
Total			187	\$18,440,134.17	100%	0	\$0.00		0	\$
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$
Total			114	\$13,312,548.27	100%	0	\$0.00		0	\$
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$
			145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	\$
		Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	\$
Total			186	\$25,580,507.74	100%	0	\$0.00	0	\$
31407H6E1		CITIMORTGAGE, INC.	1	\$294,465.19	2.7%	0	\$0.00	NA	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,093,634.27	10.03%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	23	\$8,107,248.12	74.33%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK	1	\$359,347.34	3.29%	0	\$0.00	NA	\$
		Unavailable	3	\$1,052,029.54	9.65%	0	\$0.00	NA	\$
Total			31	\$10,906,724.46	100%	0	\$0.00	0	\$
31407H6F8		ARVEST MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	\$
		FRANKLIN BANK, SSB	7	\$1,762,461.63	20.08%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	30	\$5,934,604.72	67.6%	0	\$0.00	NA	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$149,721.43	1.71%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK	1	\$167,702.74	1.91%	0	\$0.00	NA	\$
		Unavailable	3	\$724,160.53	8.24%	0	\$0.00	NA	\$
Total			43	\$8,778,651.05	100%	0	\$0.00	0	\$
31407H6G6		ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	\$
		WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	\$

		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$
Total			862	\$209,060,795.42	100%	0	\$0.00		0	\$
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$
		BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
		BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	\$
		5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$

	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	\$
		2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$

	MAIN STREET BANK AND TRUST							
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	\$
		1	\$64,946.72	0.11%	0	\$0.00	NA	\$

	OLDE CYPRESS COMMUNITY BANK								
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$
		5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	\$
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	\$
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	\$
Total		39	\$6,972,550.33	100%	0	\$0.00	0	\$
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	\$
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	\$
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	\$

	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$
		1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	\$
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	\$
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	\$

	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$

	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$
		3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$
		3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	\$
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	\$

	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$
Total		735	\$71,116,883.18	100%	0	\$0.00		0	\$
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$
		1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$117,900.86	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	\$
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	\$
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$

	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$
		1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	\$
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	\$
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	\$
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	\$
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	\$
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	\$
		10	\$1,345,249.14	1.73%	0	\$0.00	NA	\$

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	3	\$386,896.72	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	\$
		1	\$131,500.00	0.17%	0	\$0.00	NA	\$

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	\$
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	\$
		5	\$678,336.95	0.87%	0	\$0.00	NA	\$

	MID AMERICA FEDERAL SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	\$
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	\$

	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$
		5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$

		WESTCONSIN CREDIT UNION							
		WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
		WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	\$
		WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	\$
		Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	\$
		Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	\$
Total			574	\$77,860,061.05	100%	0	\$0.00	0	\$
31407H6N1		BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	\$
		CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	\$
		COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	\$
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	\$
		EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	\$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	\$
		SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	\$
		SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	\$
		Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	\$
Total			14	\$4,607,117.81	100%	0	\$0.00	0	\$
31407H6P6		AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	\$
		AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	\$
			1	\$150,000.00	1.17%	0	\$0.00	NA	\$

	BANK TEXAS, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	\$
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$
		1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION							
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	\$
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	\$
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	\$
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	\$
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	\$
		1	\$218,500.00	0.07%	0	\$0.00	NA	\$

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	\$
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	\$
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	\$

	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$

	INC.							
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	\$
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	\$
		1	\$240,000.00	0.08%	0	\$0.00	NA	\$

	LORIMAC CORPORATION							
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE	21	\$3,798,910.43	1.21%	0	\$0.00	NA	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	1	\$150,198.08	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	\$
	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	\$
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT	1	\$251,788.29	0.08%	0	\$0.00	NA	\$

	UNION							
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	1	\$211,475.67	NA	\$
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	\$
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	\$
		2	\$336,716.88	0.11%	0	\$0.00	NA	\$

	THE FIRST NATIONAL BANK OF BERWICK							
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	\$
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	\$
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	\$

	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	\$
Total		1,447	\$315,491,931.00	100%	2	\$361,673.75		0	\$
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$
Total		263	\$17,220,612.92	100%	0	\$0.00		0	\$

31407H6S0		ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$
Total			230	\$22,256,334.29	100%	0	\$0.00		0	\$
31407H6T8		ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$
Total			134	\$15,688,370.27	100%	0	\$0.00		0	\$
31407H6U5		ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$
Total			150	\$20,404,564.78	100%	0	\$0.00		0	\$
31407H6V3		CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$
Total			14	\$3,789,923.15	100%	0	\$0.00		0	\$
31407H6W1		ARVEST MORTGAGE COMPANY	1	\$161,367.62	6.45%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$457,461.45	18.27%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0	\$
Total			15	\$2,503,223.15	100%	0	\$0.00		0	\$
31407H6X9		ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	1	\$415,854.15	NA	1	\$415,85
		PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$
		THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$
			78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	\$
		Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	\$
Total			430	\$102,619,965.11	100%	1	\$415,854.15	1	\$415,854.15
31407H6Y7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	\$
		ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	\$
		ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	\$
		BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	\$
		BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	\$
		BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	\$
		BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	\$
		CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	\$
		CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	\$
		CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	\$
		CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	\$
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	\$
		DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	\$
			1	\$75,000.00	0.6%	0	\$0.00	NA	\$

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	\$
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	\$
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	\$
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	\$

	KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$

	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$
Total		202	\$12,568,868.00	100%	0	\$0.00		0	\$
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$
		3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$

		SKY FINANCIAL GROUP							
		STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	\$
		TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	\$
		WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	\$
		Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	\$
Total			73	\$7,186,172.03	100%	0	\$0.00	0	\$
31407H7A8		AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	\$
		BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	\$
		CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	\$
		CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	\$
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	\$
		EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	\$
		FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	\$
		FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	\$
		FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	\$
		FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	\$
			3	\$651,522.45	2.58%	0	\$0.00	NA	\$

	FIRSTBANK PUERTO RICO								
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	\$
Total		108	\$25,492,461.00	100%	0	\$0.00		0	\$
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	\$

		CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$
Total			75	\$4,669,042.89	100%	0	\$0.00		0	\$
31407H7C4		ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$
Total			46	\$4,447,709.96	100%	0	\$0.00		0	\$
31407H7D2		CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$
Total			33	\$4,297,519.63	100%	0	\$0.00		0	\$
31407H7E0		BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$
		CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$
		DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$
		EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$
		FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$
Total		69	\$8,917,008.66	100%	0	\$0.00		0	\$
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$
Total		68	\$16,179,062.00	100%	0	\$0.00		0	\$
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$

		GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$
		MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$
Total			11	\$1,082,338.43	100%	0	\$0.00		0	\$
31407H7H3		BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	\$
		PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	\$
Total			11	\$3,082,435.08	100%	0	\$0.00		0	\$
31407H7J9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$
		ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$
		BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$
		BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$
		CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY,	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$

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	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	\$
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	\$

	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$

		SERVICES							
		U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	\$
		USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	\$
		WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	\$
		WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	\$
		WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	\$
		Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	\$
Total			200	\$47,975,123.07	100%	0	\$0.00	0	\$
31407H7L4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	\$
		1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	\$
		ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	\$
		AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	\$
		ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	\$
		ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	\$
		ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	\$
		AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	\$
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	\$
		AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	\$
		AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	\$
		AMERICAN HERITAGE FEDERAL CREDIT	1	\$236,000.00	0.17%	0	\$0.00	NA	\$

	UNION							
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	\$
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$
	CAPITAL INTERNATIONAL	1	\$210,000.00	0.15%	0	\$0.00	NA	\$

	FINANCIAL INC.							
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	\$
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	\$
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	\$
		1	\$200,100.00	0.14%	0	\$0.00	NA	\$

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	\$
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	\$
		3	\$957,000.00	0.67%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	\$
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	\$
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	\$
		2	\$496,000.00	0.35%	0	\$0.00	NA	\$

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	\$
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	\$
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	\$

	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	\$

	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$
Total		623	\$142,790,073.05	100%	0	\$0.00		0	\$
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	\$
Total		8	\$2,490,512.65	100%	0	\$0.00		0	\$
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$
Total		87	\$16,597,813.10	100%	0	\$0.00		0	\$
31407LE52		16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$
Total			269	\$44,099,314.12	100%	0	\$0.00		0	\$
31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$
Total			121	\$18,979,489.61	100%	0	\$0.00		0	\$
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$
Total			25	\$2,727,256.10	100%	0	\$0.00		0	\$
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$
Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$
Total			21	\$3,015,333.39	100%	0	\$0.00		0	\$
31407LFA0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,677,732.12	93.69%	0	\$0.00	NA	0	\$
Total			29	\$6,060,232.12	100%	0	\$0.00		0	\$
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$
Total			130	\$27,257,535.34	100%	0	\$0.00		0	\$
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0	\$
Total			16	\$3,298,799.83	100%	0	\$0.00		0	\$

31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	\$
Total			8	\$1,769,916.11	100%	0	\$0.00		0	\$
31407RPE8		CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,641,886.57	100%	0	\$0.00		0	\$
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	\$
Total			59	\$9,368,321.36	100%	0	\$0.00		0	\$
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$
Total			25	\$5,599,666.47	100%	0	\$0.00		0	\$
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$
Total			133	\$31,374,635.27	100%	0	\$0.00		0	\$
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	\$
Total			172	\$45,646,715.84	100%	0	\$0.00		0	\$
31407UPN1		WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	\$
		Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	\$
Total			250	\$64,056,096.86	100%	0	\$0.00		0	\$
31407Y3Y3		CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	\$
Total			4	\$1,305,055.23	100%	0	\$0.00		0	\$
31407Y4A4		Unavailable	11	\$2,045,480.56	100%	0	\$0.00	NA	0	\$
Total			11	\$2,045,480.56	100%	0	\$0.00		0	\$
31407Y4B2		Unavailable	7	\$1,081,396.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,081,396.65	100%	0	\$0.00		0	\$
31407Y4C0		Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0	\$
Total			13	\$2,565,221.56	100%	0	\$0.00		0	\$
31407Y4D8		Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	\$

Total			10	\$1,937,611.48	100%	0	\$0.00		0	\$
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,301,272.00	100%	0	\$0.00		0	\$
31407YXC8		WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	\$
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$
Total			178	\$49,432,272.92	100%	0	\$0.00		0	\$
31408F4U0		Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	\$
Total			62	\$15,613,527.46	100%	0	\$0.00		0	\$
31408FBD0		WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$
		Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$
Total			451	\$127,158,901.89	100%	0	\$0.00		0	\$
31408FBE8		WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	\$
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$
Total			356	\$101,999,004.66	100%	0	\$0.00		0	\$
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	\$
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$
Total			543	\$152,412,101.70	100%	0	\$0.00		0	\$
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,387,000.00	100%	0	\$0.00		0	\$
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$
Total			51	\$8,478,421.50	100%	0	\$0.00		0	\$
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$
Total			22	\$3,264,982.30	100%	0	\$0.00		0	\$
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	\$

Total			49	\$7,622,967.32	100%	0	\$0.00		0	\$
31409FT57		Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,650,283.95	100%	0	\$0.00		0	\$
31409FT65		Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$
Total			10	\$2,575,803.52	100%	0	\$0.00		0	\$
31409FT73		Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$
Total			22	\$1,536,070.29	100%	0	\$0.00		0	\$
31409FT81		Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$
Total			21	\$2,105,300.85	100%	0	\$0.00		0	\$
31409FT99		Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$
Total			166	\$40,832,236.64	100%	0	\$0.00		0	\$
31409FUR7		Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$
Total			18	\$2,826,020.13	100%	0	\$0.00		0	\$
31409FUS5		Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$
Total			16	\$1,280,899.69	100%	0	\$0.00		0	\$
31409FUT3		Unavailable	7	\$1,943,629.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,943,629.33	100%	0	\$0.00		0	\$
31409GJ56		Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	\$
Total			4	\$1,081,919.21	100%	0	\$0.00		0	\$
31409GJ64		CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$
Total			17	\$1,197,725.97	100%	0	\$0.00		0	\$
31409GJ72		Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,194,991.00	100%	0	\$0.00		0	\$
31409GJ80		CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$
Total			64	\$8,572,417.89	100%	0	\$0.00		0	\$
31409GJ98		CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0	\$
Total			27	\$7,409,836.65	100%	0	\$0.00		0	\$
31409GK21		CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$

		Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$
Total			64	\$16,160,983.49	100%	0	\$0.00		0	\$
31409GK39		CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$
		Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$
Total			115	\$24,471,439.09	100%	0	\$0.00		0	\$
31409GK54		CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$
Total			13	\$2,609,648.69	100%	0	\$0.00		0	\$
31409GK62		CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	\$
Total			47	\$10,679,255.53	100%	0	\$0.00		0	\$
31409GK70		CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$
		Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$
Total			114	\$26,002,773.47	100%	0	\$0.00		0	\$
31409GKA3		Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0	\$
Total			16	\$3,497,199.13	100%	0	\$0.00		0	\$
31409GKB1		CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$
		Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$
Total			306	\$18,021,963.73	100%	0	\$0.00		0	\$
31409GKC9		CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$
Total			99	\$9,586,995.21	100%	0	\$0.00		0	\$
31409GKD7		CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$
		Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$
Total			189	\$39,460,211.76	100%	0	\$0.00		0	\$
31409GKG0		CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$
		Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$
Total			92	\$6,507,855.82	100%	0	\$0.00		0	\$
31409GKH8		CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$
		Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$
Total			235	\$23,393,187.82	100%	0	\$0.00		0	\$
31409GKJ4		CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$
		Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$
Total			315	\$41,416,328.24	100%	0	\$0.00		0	\$

31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$
Total		1,976	\$500,007,979.97	100%	0	\$0.00		0	\$
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$
Total		947	\$249,471,056.28	100%	0	\$0.00		0	\$
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$
Total		694	\$182,885,480.57	100%	0	\$0.00		0	\$
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$
Total		157	\$38,631,895.72	100%	0	\$0.00		0	\$
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$
Total		118	\$25,510,543.04	100%	0	\$0.00		0	\$
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$
Total		204	\$48,916,734.95	100%	0	\$0.00		0	\$
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$
Total		64	\$12,827,441.21	100%	0	\$0.00		0	\$
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0	\$
Total		29	\$5,991,628.50	100%	0	\$0.00		0	\$
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$
Total		16	\$3,347,420.59	100%	0	\$0.00		0	\$
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$
Total		51	\$11,552,355.45	100%	0	\$0.00		0	\$
31409GKV7	Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0	\$
Total		41	\$8,744,248.24	100%	0	\$0.00		0	\$
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$

Total			95	\$22,919,059.92	100%	0	\$0.00		0	\$
31409GKX3		CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$
Total			47	\$8,664,813.25	100%	0	\$0.00		0	\$
31409GKY1		CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$
Total			6	\$1,224,615.27	100%	0	\$0.00		0	\$
31409GKZ8		CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$
Total			21	\$4,994,443.77	100%	0	\$0.00		0	\$
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$
Total			8	\$1,719,746.16	100%	0	\$0.00		0	\$
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	1	\$226,601.74	NA	1	\$226,60
Total			11	\$1,879,717.16	100%	1	\$226,601.74		1	\$226,60
31409H3J1		OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	1	\$294,899.28	NA	0	\$
Total			6	\$897,843.06	100%	1	\$294,899.28		0	\$
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,524,347.00	100%	0	\$0.00		0	\$
31409H3M4		OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,356,758.00	100%	0	\$0.00		0	\$
31409H3Q5		Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,595,939.82	100%	0	\$0.00		0	\$
31409H3R3		Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0	\$
Total			13	\$2,150,032.24	100%	0	\$0.00		0	\$
31409H6X7		GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,637,469.80	100%	0	\$0.00		0	\$
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	\$

Total			8	\$1,425,191.46	100%	0	\$0.00		0	\$
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,808,325.87	100%	0	\$0.00		0	\$
31409HHF4		Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0	\$
Total			8	\$2,192,315.27	100%	0	\$0.00		0	\$
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,180,114.21	100%	0	\$0.00		0	\$
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	\$
Total			26	\$5,685,471.96	100%	0	\$0.00		0	\$
31409HHK3		Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,753,680.00	100%	0	\$0.00		0	\$
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,392,000.00	100%	0	\$0.00		0	\$
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,510,000.00	100%	0	\$0.00		0	\$
31409K4G9			1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,103,000.00	100%	0	\$0.00		0	\$
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,296,000.00	100%	0	\$0.00		0	\$
31409K4K0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,062,000.00	100%	0	\$0.00		0	\$
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,195,000.00	100%	0	\$0.00		0	\$
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$
31409K5E3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0	\$
Total			1	\$11,051,282.11	100%	0	\$0.00		0	\$
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$
Total			1	\$2,443,092.66	100%	0	\$0.00		0	\$
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$
31409KWE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0	\$
Total			1	\$2,198,280.56	100%	0	\$0.00		0	\$
31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31409KY43		HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$
31409KY50		HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$
31409KY84		ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$
Total			1	\$5,495,161.66	100%	0	\$0.00		0	\$
31409KYQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$797,000.00	100%	0	\$0.00		0	\$
31409KZ26		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,726,000.00	100%	0	\$0.00		0	\$
31409KZ59		Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,447,500.00	100%	0	\$0.00		0	\$
31409KZ67		Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,838,200.00	100%	0	\$0.00		0	\$
31409KZ91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31409KZX8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$
31409KZY6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31409T5E4		SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	\$
Total			104	\$17,172,585.12	100%	0	\$0.00		0	\$
31409T5F1		SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0	\$
		Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0	\$
Total			206	\$35,534,353.66	100%	0	\$0.00		0	\$
31409T5G9		SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	\$
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$
Total			251	\$36,713,040.41	100%	0	\$0.00		0	\$
31409T5H7		SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	\$
Total			30	\$3,180,448.42	100%	0	\$0.00		0	\$

31409T5J3		SUNTRUST MORTGAGE INC.	3	\$839,496.50	51.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$799,500.00	48.78%	0	\$0.00	NA	0	\$
Total			7	\$1,638,996.50	100%	0	\$0.00		0	\$
31409T5K0		SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$
Total			104	\$23,470,296.24	100%	0	\$0.00		0	\$
31409T5L8		SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$
		Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$
Total			267	\$53,222,926.80	100%	0	\$0.00		0	\$
31409TT24		CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	\$
		Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$
Total			1,592	\$375,023,833.55	100%	0	\$0.00		0	\$
31409TT32		CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	\$
Total			57	\$12,338,785.19	100%	0	\$0.00		0	\$
31409TT40		CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,412,975.32	97.86%	0	\$0.00	NA	0	\$
Total			17	\$3,487,628.96	100%	0	\$0.00		0	\$
31409TT57		CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$
Total			43	\$6,452,405.16	100%	0	\$0.00		0	\$
31409TT65		Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,935,045.96	100%	0	\$0.00		0	\$
31409TT73		CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$
		Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$
Total			661	\$172,241,468.42	100%	0	\$0.00		0	\$
31409TT81		CITIMORTGAGE, INC.	5	\$1,051,100.00	14.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,446,084.58	85.98%	0	\$0.00	NA	0	\$
Total			31	\$7,497,184.58	100%	0	\$0.00		0	\$
31409TT99		CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	\$
		Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$
Total			132	\$31,273,976.88	100%	0	\$0.00		0	\$

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31409TTQ1		CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$
Total			44	\$11,152,492.33	100%	0	\$0.00		0	\$
31409TTS7		Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,024,410.93	100%	0	\$0.00		0	\$
31409TTT5		CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$
Total			6	\$1,131,010.74	100%	0	\$0.00		0	\$
31409TTV0		CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$
		Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$
Total			356	\$23,469,276.13	100%	0	\$0.00		0	\$
31409TTW8		CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$
		Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$
Total			347	\$34,185,816.44	100%	0	\$0.00		0	\$
31409TTX6		CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$
		Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$
Total			377	\$48,755,026.70	100%	0	\$0.00		0	\$
31409TTY4		CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$
Total			26	\$8,195,581.09	100%	0	\$0.00		0	\$
31409TTZ1		CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$
Total			42	\$8,973,815.41	100%	0	\$0.00		0	\$
31409TUA4		CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$
Total			131	\$24,909,411.80	100%	0	\$0.00		0	\$
31409TUB2		Unavailable	26	\$4,955,728.17	100%	0	\$0.00	NA	0	\$
Total			26	\$4,955,728.17	100%	0	\$0.00		0	\$
31409TUC0		Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0	\$
Total			16	\$2,867,298.07	100%	0	\$0.00		0	\$
31409TUD8		CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,936,713.85	96.54%	0	\$0.00	NA	0	\$
Total			33	\$8,221,439.05	100%	0	\$0.00		0	\$

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31409TUE6		Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0	\$
Total			24	\$5,259,016.49	100%	0	\$0.00		0	\$
31409TUF3		CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$
Total			76	\$17,152,021.41	100%	0	\$0.00		0	\$
31409TUG1		CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$
Total			169	\$35,192,516.76	100%	0	\$0.00		0	\$
31409TUH9		CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$
Total			10	\$2,444,707.09	100%	0	\$0.00		0	\$
31409TUI5		CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$
Total			41	\$9,131,475.76	100%	0	\$0.00		0	\$
31409TUK2		CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$
		Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$
Total			408	\$90,927,669.71	100%	0	\$0.00		0	\$
31409TUL0		CITIMORTGAGE, INC.	37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$
		Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$
Total			340	\$67,996,524.52	100%	0	\$0.00		0	\$
31409TUM8		Unavailable	28	\$5,911,960.20	100%	0	\$0.00	NA	0	\$
Total			28	\$5,911,960.20	100%	0	\$0.00		0	\$
31409TUN6		Unavailable	8	\$2,053,003.25	100%	0	\$0.00	NA	0	\$
Total			8	\$2,053,003.25	100%	0	\$0.00		0	\$
31409TUP1		CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$
Total			14	\$3,463,717.29	100%	0	\$0.00		0	\$
31409TUQ9		CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	\$
		Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$
Total			179	\$40,413,314.45	100%	0	\$0.00		0	\$
31409TUR7		CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$
Total			161	\$33,178,575.01	100%	0	\$0.00		0	\$

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31409TUS5		Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0	\$
Total			31	\$6,773,834.59	100%	0	\$0.00		0	\$
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$
31409TZ43		CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0	\$
Total			18	\$3,636,283.60	100%	0	\$0.00		0	\$
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$
Total			150	\$33,474,661.89	100%	0	\$0.00		0	\$
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$
Total			133	\$31,235,763.20	100%	0	\$0.00		0	\$
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	1	\$302,745.32	NA	1	\$302,74
Total			140	\$23,637,968.26	100%	1	\$302,745.32		1	\$302,74
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$
Total			74	\$13,124,087.00	100%	0	\$0.00		0	\$
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	\$
Total			15	\$2,129,875.81	100%	0	\$0.00		0	\$

31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0	\$
Total			55	\$7,934,724.33	100%	0	\$0.00		0	\$
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0	\$
Total			132	\$19,556,764.12	100%	0	\$0.00		0	\$
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0	\$
Total			5	\$1,156,590.34	100%	0	\$0.00		0	\$
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0	\$
Total			163	\$31,945,140.63	100%	0	\$0.00		0	\$
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0	\$
Total			254	\$49,057,464.17	100%	0	\$0.00		0	\$
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0	\$
Total			278	\$47,734,267.99	100%	0	\$0.00		0	\$
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0	\$
Total			243	\$45,613,605.35	100%	0	\$0.00		0	\$
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0	\$
Total			92	\$17,759,594.62	100%	0	\$0.00		0	\$
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	2	\$499,355.23	NA	0	\$
Total			258	\$49,382,788.39	100%	2	\$499,355.23		0	\$
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0	\$
Total			210	\$33,002,336.08	100%	0	\$0.00		0	\$
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$
Total			175	\$33,057,974.76	100%	0	\$0.00		0	\$
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	\$
Total			46	\$7,636,222.30	100%	0	\$0.00		0	\$

31409WGZ8		USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	\$
Total			33	\$5,694,494.83	100%	0	\$0.00		0	\$
31409WWP2		SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	\$
Total			170	\$10,312,503.33	100%	0	\$0.00		0	\$
31409WWQ0		SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	\$
Total			79	\$7,690,533.39	100%	0	\$0.00		0	\$
31409WWR8		SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	\$
Total			16	\$3,079,153.80	100%	0	\$0.00		0	\$
31409WWS6		SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$
		Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$
Total			173	\$28,684,167.17	100%	0	\$0.00		0	\$
31409WWT4		SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$
Total			50	\$5,881,031.54	100%	0	\$0.00		0	\$
31409WWU1		SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$
Total			70	\$9,752,343.05	100%	0	\$0.00		0	\$
31409WWV9		SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$
Total			121	\$24,574,004.64	100%	0	\$0.00		0	\$
31409WWW7		SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$
Total			170	\$28,126,684.80	100%	0	\$0.00		0	\$
31409WWX5		SUNTRUST	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$
Total			27	\$2,321,777.47	100%	0	\$0.00		0	\$
31409XA25		BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$
Total			12	\$1,334,664.43	100%	0	\$0.00		0	\$
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,517,020.07	100%	0	\$0.00		0	\$
31409XA41		BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0	\$
Total			10	\$1,148,771.56	100%	0	\$0.00		0	\$
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,118,504.87	100%	0	\$0.00		0	\$
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$
Total			31	\$3,654,201.57	100%	0	\$0.00		0	\$
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,399,913.59	100%	0	\$0.00		0	\$
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$
31409XA90		BANCO POPULAR DE PUERTO RICO	11	\$1,180,094.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,180,094.00	100%	0	\$0.00		0	\$
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	\$
Total			17	\$3,775,816.74	100%	0	\$0.00		0	\$

31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	\$
Total			20	\$2,943,887.42	100%	0	\$0.00		\$
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	\$
Total			17	\$4,537,528.49	100%	0	\$0.00		\$
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	\$
Total			9	\$1,068,756.08	100%	0	\$0.00		\$
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	\$
Total			32	\$8,240,931.49	100%	0	\$0.00		\$
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	\$
Total			13	\$3,017,128.50	100%	0	\$0.00		\$
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	\$
Total			4	\$1,184,561.65	100%	0	\$0.00		\$
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	\$
Total			14	\$1,866,939.16	100%	0	\$0.00		\$
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	\$
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	\$
Total			12	\$1,095,639.29	100%	0	\$0.00		\$
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	\$
Total			14	\$1,356,434.86	100%	0	\$0.00		\$
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	\$
Total			59	\$7,889,200.65	100%	0	\$0.00		\$
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	\$
Total			17	\$2,822,272.18	100%	0	\$0.00		\$
31409XBD0			65	\$9,901,139.11	96.98%	0	\$0.00	NA	\$

		BANCO POPULAR DE PUERTO RICO								
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$
Total			67	\$10,209,198.03	100%	0	\$0.00		0	\$
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$
Total			24	\$3,072,325.69	100%	0	\$0.00		0	\$
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	\$
Total			32	\$4,235,323.92	100%	0	\$0.00		0	\$
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	\$
Total			10	\$1,575,685.07	100%	0	\$0.00		0	\$
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$
Total			155	\$22,831,106.96	100%	0	\$0.00		0	\$
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	\$
Total			18	\$1,407,933.25	100%	0	\$0.00		0	\$
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	\$
Total			29	\$3,421,530.09	100%	0	\$0.00		0	\$
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	\$
Total			11	\$1,427,988.57	100%	0	\$0.00		0	\$
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$
Total			210	\$31,044,889.19	100%	0	\$0.00		0	\$
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$
Total			21	\$1,534,181.12	100%	0	\$0.00		0	\$

31409XBP3		BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0
Total			43	\$5,575,230.39	100%	0	\$0.00		0
31409XBQ1		BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0
Total			19	\$2,181,460.66	100%	0	\$0.00		0
31409XBR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0
Total			12	\$1,516,500.00	100%	0	\$0.00		0
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,064,550.00	100%	0	\$0.00		0
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0
Total			37	\$4,282,000.00	100%	0	\$0.00		0
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0
Total			15	\$2,115,100.00	100%	0	\$0.00		0
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0
Total			33	\$4,960,887.93	100%	0	\$0.00		0
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,778,692.14	52.74%	1	\$260,410.17	NA	1
Total			26	\$3,372,692.14	100%	1	\$260,410.17		\$260,410.17
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0

		HOME MORTGAGE								
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$
Total			20	\$1,327,153.32	100%	0	\$0.00		0	\$
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$
Total			23	\$1,560,597.32	100%	0	\$0.00		0	\$
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$
Total			30	\$1,965,775.58	100%	0	\$0.00		0	\$
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$
Total			47	\$3,228,479.66	100%	0	\$0.00		0	\$
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,566,128.92	72.09%	1	\$67,470.33	NA	1	\$67,470.33
Total			154	\$10,494,675.14	100%	1	\$67,470.33		1	\$67,470.33

31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$
Total			63	\$3,851,596.13	100%	0	\$0.00		0	\$
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	1	\$73,124.77	NA	1	\$73,12
		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$
Total			49	\$2,677,253.67	100%	1	\$73,124.77		1	\$73,12
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	\$
Total			80	\$7,976,700.19	100%	0	\$0.00		0	\$
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$
Total			117	\$11,508,447.46	100%	0	\$0.00		0	\$
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	\$
Total			27	\$2,633,306.52	100%	0	\$0.00		0	\$
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	\$
Total			109	\$14,108,843.96	100%	0	\$0.00		0	\$
31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$

		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$
Total			180	\$23,394,740.32	100%	0	\$0.00		0	\$
31409YBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,797,036.00	52.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$419,377.89	12.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,174,956.44	34.64%	0	\$0.00	NA	0	\$
Total			26	\$3,391,370.33	100%	0	\$0.00		0	\$
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0	\$
Total			8	\$1,040,507.12	100%	0	\$0.00		0	\$
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$
Total			29	\$1,979,306.20	100%	0	\$0.00		0	\$
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$

31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$
Total			251	\$54,085,123.18	100%	0	\$0.00		0	\$
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,745,633.33	100%	0	\$0.00		0	\$
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$
31409YC47		BISHOPS GATE RESIDENTIAL	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$
Total			16	\$2,573,394.55	100%	0	\$0.00		0	\$
31409YC62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0	\$
Total			6	\$1,350,129.63	100%	0	\$0.00		0	\$
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$
Total			77	\$15,910,517.75	100%	0	\$0.00		0	\$
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$
Total			43	\$10,562,400.11	100%	0	\$0.00		0	\$
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,453,613.80	72.42%	1	\$88,188.15	NA	1	\$88,18
Total			21	\$2,007,296.40	100%	1	\$88,188.15		1	\$88,18
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$
Total			38	\$2,617,044.55	100%	0	\$0.00		0	\$
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$

		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$
Total			35	\$2,222,425.46	100%	0	\$0.00		0	\$
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$
Total			37	\$2,220,949.47	100%	0	\$0.00		0	\$
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$
Total			20	\$1,985,177.89	100%	0	\$0.00		0	\$
31409YCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	\$
Total			27	\$2,593,384.93	100%	0	\$0.00		0	\$
31409YCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0	\$
Total			17	\$2,300,640.71	100%	0	\$0.00		0	\$
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$
Total			17	\$2,211,888.33	100%	0	\$0.00		0	\$
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$
Total			35	\$5,336,686.34	100%	0	\$0.00		0	\$
31409YCW5		BISHOPS GATE RESIDENTIAL	6	\$584,064.68	24.6%	1	\$52,604.01	NA	1	\$52,60

		MORTGAGE TRUST							
		Unavailable	8	\$1,789,820.44	75.4%	0	\$0.00	NA	\$
Total			14	\$2,373,885.12	100%	1	\$52,604.01		\$52,604.01
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	\$
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	\$
Total			61	\$15,428,868.68	100%	0	\$0.00		\$
31409YCY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,623,420.00	20.44%	0	\$0.00	NA	\$
		Unavailable	27	\$6,318,277.84	79.56%	0	\$0.00	NA	\$
Total			34	\$7,941,697.84	100%	0	\$0.00		\$
31409YG27		PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	\$
Total			100	\$25,000,392.81	100%	0	\$0.00		\$
31409YG35		PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	\$
Total			175	\$33,000,142.50	100%	0	\$0.00		\$
31409YG43		PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	\$
Total			33	\$7,000,024.00	100%	0	\$0.00		\$
31409YG68		PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	\$
Total			83	\$19,000,358.63	100%	0	\$0.00		\$
31409YG76		PULTE MORTGAGE, L.L.C.	32	\$7,000,051.42	100%	0	\$0.00	NA	\$
Total			32	\$7,000,051.42	100%	0	\$0.00		\$
31409YG84		PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	\$
Total			82	\$19,000,251.00	100%	0	\$0.00		\$
31409YGY7		PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	\$
Total			184	\$40,000,383.00	100%	0	\$0.00		\$
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	\$
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	\$

Total			37	\$8,706,501.75	100%	0	\$0.00		0	\$
31409YRA7		WASHINGTON MUTUAL BANK	12	\$2,938,876.32	87.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$414,156.13	12.35%	0	\$0.00	NA	0	\$
Total			14	\$3,353,032.45	100%	0	\$0.00		0	\$
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$
Total			285	\$77,615,842.57	100%	0	\$0.00		0	\$
31409YRC3		WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	\$
Total			8	\$2,066,519.83	100%	0	\$0.00		0	\$
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$
Total			28	\$2,228,699.60	100%	0	\$0.00		0	\$
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$
Total			23	\$2,972,962.31	100%	0	\$0.00		0	\$
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$
Total			22	\$3,636,965.92	100%	0	\$0.00		0	\$
31409YRG4		WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0	\$
Total			8	\$1,127,522.43	100%	0	\$0.00		0	\$
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$
31409YS81		UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	\$
Total			29	\$3,498,475.55	100%	0	\$0.00		0	\$

31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,312,974.32	100%	0	\$0.00		0	\$
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$
Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$
31410B4Q4		Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0	\$
Total			18	\$4,465,138.73	100%	0	\$0.00		0	\$
31410B4Y7		CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$
31410B4Z4		CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$
31410B5A8		Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$
Total			157	\$41,569,234.36	100%	0	\$0.00		0	\$
31410B5C4		CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$
Total			363	\$83,065,435.64	100%	0	\$0.00		0	\$
31410B5D2		CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$
Total			121	\$27,908,908.75	100%	0	\$0.00		0	\$
31410B5F7		CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$
Total			75	\$15,695,335.18	100%	0	\$0.00		0	\$
31410B5G5		CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$
Total			67	\$14,536,907.39	100%	0	\$0.00		0	\$
31410B5H3		CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$
Total			25	\$5,696,979.27	100%	0	\$0.00		0	\$
31410B5K6		CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$
Total			28	\$6,825,313.99	100%	0	\$0.00		0	\$

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31410B5L4		Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$
Total			719	\$181,289,407.50	100%	0	\$0.00		0	\$
31410B5M2		Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$
Total			45	\$9,142,785.42	100%	0	\$0.00		0	\$
31410B5N0		Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$
Total			140	\$33,851,084.02	100%	0	\$0.00		0	\$
31410BJJ4		THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$
Total			16	\$1,567,963.54	100%	0	\$0.00		0	\$
31410BJK1		THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$
Total			20	\$1,957,510.86	100%	0	\$0.00		0	\$
31410BJL9		THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$
Total			19	\$3,298,680.34	100%	0	\$0.00		0	\$
31410BJP0		THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$
Total			17	\$2,216,100.58	100%	0	\$0.00		0	\$
31410BJQ8		THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	0	\$
Total			25	\$5,569,251.78	100%	0	\$0.00		0	\$
31410BJR6		THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$
Total			25	\$1,677,786.79	100%	0	\$0.00		0	\$
31410BJS4		THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0	\$
Total			22	\$2,713,828.16	100%	0	\$0.00		0	\$
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$
Total			7	\$1,277,144.24	100%	0	\$0.00		0	\$
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$
Total			77	\$18,513,982.72	100%	0	\$0.00		0	\$
31410BJV7		THE HUNTINGTON NATIONAL BANK	9	\$884,449.05	68.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,635.18	31.5%	0	\$0.00	NA	0	\$
Total			13	\$1,291,084.23	100%	0	\$0.00		0	\$
31410BJW5		THE HUNTINGTON NATIONAL BANK	31	\$4,051,370.56	77.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,165,991.40	22.35%	1	\$127,923.16	NA	1	\$127,92
Total			40	\$5,217,361.96	100%	1	\$127,923.16		1	\$127,92
31410C2A9		OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$
Total			146	\$23,576,300.33	100%	0	\$0.00		0	\$
31410C2B7		Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	\$
Total			59	\$9,674,571.45	100%	0	\$0.00		0	\$
31410C2C5		OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$
Total			24	\$3,150,109.76	100%	0	\$0.00		0	\$
31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$
		Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$
Total			251	\$36,981,348.33	100%	0	\$0.00		0	\$
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$
Total			272	\$34,402,827.11	100%	0	\$0.00		0	\$
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	\$
Total			54	\$6,609,225.47	100%	0	\$0.00		0	\$
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0	\$
Total			13	\$2,788,020.63	100%	0	\$0.00		0	\$
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	\$
Total			15	\$2,410,276.88	100%	0	\$0.00		0	\$

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31410C2K7		Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	\$
Total			45	\$5,030,602.23	100%	0	\$0.00		0	\$
31410C2L5		Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	\$
Total			150	\$30,910,941.20	100%	0	\$0.00		0	\$
31410C2M3		OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$
		Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$
Total			289	\$58,613,411.55	100%	0	\$0.00		0	\$
31410C2N1		Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0	\$
Total			93	\$16,782,546.77	100%	0	\$0.00		0	\$
31410C2P6		Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,153,000.00	100%	0	\$0.00		0	\$
31410C2Q4		Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$
Total			10	\$2,570,629.82	100%	0	\$0.00		0	\$
31410C2R2		Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0	\$
Total			16	\$3,673,499.11	100%	0	\$0.00		0	\$
31410C2S0		Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	\$
Total			19	\$4,180,915.28	100%	0	\$0.00		0	\$
31410C2T8		Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,661,511.00	100%	0	\$0.00		0	\$
31410C2U5		Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0	\$
Total			33	\$6,626,810.44	100%	0	\$0.00		0	\$
31410C2V3		Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0	\$
Total			17	\$4,077,646.64	100%	0	\$0.00		0	\$
31410C2W1		Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$
Total			112	\$29,386,391.32	100%	0	\$0.00		0	\$
31410C2X9		Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$
Total			61	\$15,250,660.03	100%	0	\$0.00		0	\$
31410CA69		NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$
Total			28	\$1,877,806.43	100%	0	\$0.00		0	\$
31410CBA9		NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	\$

Total			18	\$1,104,397.70	100%	0	\$0.00		0	\$
31410CBB7		NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	\$
Total			18	\$2,946,226.38	100%	0	\$0.00		0	\$
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$
Total			19	\$4,553,454.37	100%	0	\$0.00		0	\$
31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$
Total			46	\$4,568,746.38	100%	0	\$0.00		0	\$
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$
Total			55	\$10,164,951.87	100%	0	\$0.00		0	\$
31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$
Total			46	\$10,031,398.76	100%	0	\$0.00		0	\$
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0	\$
Total			36	\$10,027,882.77	100%	0	\$0.00		0	\$
31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0	\$
Total			31	\$10,155,879.91	100%	0	\$0.00		0	\$
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0	\$
Total			31	\$12,166,526.50	100%	0	\$0.00		0	\$
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$
Total			29	\$9,088,175.00	100%	0	\$0.00		0	\$
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,528,690.00	100%	0	\$0.00		0	\$
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$
Total			61	\$8,184,689.29	100%	0	\$0.00		0	\$
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	\$

		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0	\$
Total			9	\$1,598,911.93	100%	0	\$0.00		0	\$
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$
Total			51	\$3,521,877.79	100%	0	\$0.00		0	\$
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$
Total			201	\$45,694,841.50	100%	0	\$0.00		0	\$
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$
Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$
Total			133	\$13,082,068.32	100%	0	\$0.00		0	\$
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$
Total			220	\$28,400,647.32	100%	0	\$0.00		0	\$
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$
Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$
31410CGQ9		REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0	\$
Total			66	\$6,532,581.08	100%	0	\$0.00		0	\$
31410CGR7		REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$
Total			94	\$12,321,678.64	100%	0	\$0.00		0	\$
31410CGS5		REGIONS BANK	204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$
Total			236	\$51,361,828.82	100%	0	\$0.00		0	\$
31410CGT3		REGIONS BANK	30	\$2,897,717.94	85.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$491,485.77	14.5%	0	\$0.00	NA	0	\$
Total			35	\$3,389,203.71	100%	0	\$0.00		0	\$
31410CGU0		REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$
Total			41	\$5,486,728.84	100%	0	\$0.00		0	\$

31410CY22		OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$
		Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$
Total			718	\$154,377,184.13	100%	0	\$0.00		0	\$
31410CY30		OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	\$
		Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$
Total			860	\$212,957,373.24	100%	0	\$0.00		0	\$
31410CY48		OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0	\$
		Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$
Total			256	\$60,443,756.97	100%	0	\$0.00		0	\$
31410CY55		Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0	\$
Total			12	\$2,536,903.76	100%	0	\$0.00		0	\$
31410CY63		OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$
Total			125	\$8,651,835.93	100%	0	\$0.00		0	\$
31410CY71		OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0	\$
		Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$
Total			195	\$12,853,374.40	100%	0	\$0.00		0	\$
31410CY89		Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0	\$
Total			48	\$2,857,177.13	100%	0	\$0.00		0	\$
31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$
		Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$
Total			199	\$19,582,608.31	100%	0	\$0.00		0	\$
31410CZ9		Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$
Total			29	\$5,946,017.59	100%	0	\$0.00		0	\$
31410CZ21		OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$
Total			66	\$11,023,555.08	100%	0	\$0.00		0	\$
31410CZ39		Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$
Total			35	\$7,794,220.65	100%	0	\$0.00		0	\$
31410CZ47		OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$
Total			103	\$19,482,761.13	100%	0	\$0.00		0	\$

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31410CZ54		OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$
Total			50	\$2,780,979.24	100%	0	\$0.00		0	\$
31410CZ62		Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$
Total			49	\$4,627,531.10	100%	0	\$0.00		0	\$
31410CZ70		OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$
Total			8	\$1,669,636.37	100%	0	\$0.00		0	\$
31410CZ88		Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$
Total			54	\$10,694,713.56	100%	0	\$0.00		0	\$
31410CZ96		Unavailable	22	\$3,562,775.35	100%	0	\$0.00	NA	0	\$
Total			22	\$3,562,775.35	100%	0	\$0.00		0	\$
31410CZA3		OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$
Total			124	\$12,126,459.38	100%	0	\$0.00		0	\$
31410CZB1		Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$
Total			20	\$1,976,993.30	100%	0	\$0.00		0	\$
31410CZC9		OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$
		Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$
Total			354	\$46,265,718.59	100%	0	\$0.00		0	\$
31410CZD7		Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$
Total			185	\$23,839,823.79	100%	0	\$0.00		0	\$
31410CZE5		Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0	\$
Total			15	\$1,949,541.37	100%	0	\$0.00		0	\$
31410CZF2		OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$
Total			55	\$13,293,903.06	100%	0	\$0.00		0	\$
31410CZG0		OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$
		Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$
Total			210	\$43,564,092.25	100%	0	\$0.00		0	\$
31410CZH8		OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$
		Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$
Total			304	\$60,770,599.76	100%	0	\$0.00		0	\$

31410CZJ4		Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$
Total			87	\$15,080,520.80	100%	0	\$0.00		0	\$
31410CZK1		Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA	0	\$
Total			8	\$1,397,846.10	100%	0	\$0.00		0	\$
31410CZL9		Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$
Total			14	\$2,283,779.86	100%	0	\$0.00		0	\$
31410CZM7		Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$
Total			20	\$3,823,417.85	100%	0	\$0.00		0	\$
31410CZN5		OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$
Total			116	\$18,434,490.27	100%	0	\$0.00		0	\$
31410CZP0		Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$
Total			225	\$35,360,154.65	100%	0	\$0.00		0	\$
31410CZQ8		Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$
Total			82	\$11,204,435.54	100%	0	\$0.00		0	\$
31410CZR6		Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$
Total			17	\$2,870,069.55	100%	0	\$0.00		0	\$
31410CZS4		Unavailable	79	\$13,623,435.95	100%	1	\$123,105.55	NA	0	\$
Total			79	\$13,623,435.95	100%	1	\$123,105.55		0	\$
31410CZT2		Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$
Total			38	\$5,161,028.23	100%	0	\$0.00		0	\$
31410CZU9		Unavailable	15	\$1,910,382.34	100%	1	\$186,892.27	NA	0	\$
Total			15	\$1,910,382.34	100%	1	\$186,892.27		0	\$
31410CZV7		Unavailable	50	\$7,159,992.90	100%	2	\$369,679.51	NA	0	\$
Total			50	\$7,159,992.90	100%	2	\$369,679.51		0	\$
31410CZW5		Unavailable	38	\$4,825,759.16	100%	2	\$204,972.38	NA	2	\$204,97
Total			38	\$4,825,759.16	100%	2	\$204,972.38		2	\$204,97
31410CZX3		Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$
Total			29	\$5,328,354.30	100%	0	\$0.00		0	\$
31410CZY1		Unavailable	26	\$4,098,988.08	100%	0	\$0.00	NA	0	\$

Total			26	\$4,098,988.08	100%	0	\$0.00		0	\$
31410CZZ8		OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$
31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	\$
Total			3	\$474,621.65	100%	0	\$0.00		0	\$
31410D4T4		COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0	\$
Total			6	\$668,298.07	100%	0	\$0.00		0	\$
31410D4U1		COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$
Total			30	\$3,234,466.89	100%	0	\$0.00		0	\$
31410D4X5		Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	\$
Total			4	\$500,049.10	100%	0	\$0.00		0	\$
31410D4Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$
31410D4Z0		Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0	\$
Total			3	\$317,173.47	100%	0	\$0.00		0	\$
31410D6L9		Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$
Total			2	\$192,189.00	100%	0	\$0.00		0	\$
31410D6M7		COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$
		Unavailable	43	\$14,410,314.00	57.63%	1	\$311,918.05	NA	0	\$
Total			73	\$25,006,289.00	100%	1	\$311,918.05		0	\$
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$
Total			199	\$50,003,609.89	100%	0	\$0.00		0	\$
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$

Total			142	\$26,664,032.68	100%	0	\$0.00		0	\$
31410D6Q8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$
		Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	\$
Total			248	\$32,757,519.73	100%	0	\$0.00		0	\$
31410D6R6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$
Total			164	\$11,375,948.72	100%	0	\$0.00		0	\$
31410D6S4		COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$
Total			69	\$6,856,991.54	100%	0	\$0.00		0	\$
31410D6T2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	\$
Total			155	\$20,265,357.48	100%	0	\$0.00		0	\$
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	\$
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$
Total			576	\$37,487,809.88	100%	0	\$0.00		0	\$
31410D6V7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0	\$
Total			173	\$16,977,597.58	100%	0	\$0.00		0	\$
31410D6W5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$
Total			98	\$18,703,178.36	100%	0	\$0.00		0	\$
31410D6X3		COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	\$
Total			34	\$2,057,564.75	100%	0	\$0.00		0	\$
31410D6Y1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$
Total			104	\$14,981,260.33	100%	0	\$0.00		0	\$

31410D6Z8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$
Total			359	\$85,452,456.69	100%	0	\$0.00		0	\$
31410D7E4		COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$
Total			19	\$1,642,627.48	100%	0	\$0.00		0	\$
31410D7F1		COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$
Total			23	\$4,296,145.43	100%	0	\$0.00		0	\$
31410D7H7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$
Total			13	\$1,553,100.31	100%	0	\$0.00		0	\$
31410D7J3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$
Total			139	\$20,599,104.17	100%	0	\$0.00		0	\$
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$
Total			75	\$9,825,757.52	100%	0	\$0.00		0	\$
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$
Total			74	\$13,257,445.21	100%	0	\$0.00		0	\$
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,995,959.26	100%	0	\$0.00		0	\$
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$
Total			37	\$9,792,453.67	100%	0	\$0.00		0	\$
31410E4K1		FLAGSTAR CAPITAL	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$

		MARKETS CORPORATION								
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$
Total			25	\$5,655,700.00	100%	0	\$0.00		0	\$
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$
Total			12	\$2,469,800.64	100%	0	\$0.00		0	\$
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,371,662.80	100%	0	\$0.00		0	\$
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$
Total			20	\$4,375,387.24	100%	0	\$0.00		0	\$
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$
Total			135	\$36,798,309.94	100%	0	\$0.00		0	\$
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$
Total			7	\$1,423,158.86	100%	0	\$0.00		0	\$
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,043,128.19	100%	0	\$0.00		0	\$
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0	\$
Total			7	\$1,136,142.19	100%	0	\$0.00		0	\$
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,151,633.92	100%	0	\$0.00		0	\$
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$
Total			9	\$1,531,843.59	100%	0	\$0.00		0	\$
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0	\$
Total			9	\$1,351,580.44	100%	0	\$0.00		0	\$
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$
Total			15	\$2,979,712.57	100%	0	\$0.00		0	\$

31410E5C8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	\$
		Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	\$
Total			47	\$9,950,633.34	100%	0	\$0.00		\$
31410E5E4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	\$
		Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	\$
Total			37	\$5,966,635.99	100%	0	\$0.00		\$
31410E5F1		Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	\$
Total			6	\$1,232,508.07	100%	0	\$0.00		\$
31410E5G9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	\$
		Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	\$
Total			104	\$5,722,242.33	100%	0	\$0.00		\$
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	\$
		Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	\$
Total			35	\$5,651,430.07	100%	0	\$0.00		\$
31410E5J3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	\$
		Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	\$
Total			27	\$6,984,338.10	100%	0	\$0.00		\$
31410E5K0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	\$
		Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	\$
Total			132	\$25,022,288.64	100%	0			