

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0
31406VT89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,085,239.07	62.93%	0	\$0.00	NA	0	\$0
Total			13	\$3,313,439.07	100%	0	\$0.00		0	\$0
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,836,410.58	57.57%	1	\$49,145.48	NA	1	\$49,145.48
Total			83	\$4,927,317.25	100%	1	\$49,145.48		1	\$49,145.48
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0

Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$
31406VTLO		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	1	\$176,381.66	NA	1	\$176,381.66
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$
Total			164	\$30,002,158.51	100%	1	\$176,381.66		1	\$176,381.66
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	2	\$509,378.52	NA	0	\$
		Unavailable	58	\$15,763,694.00	52.54%	1	\$307,921.55	NA	0	\$
Total			103	\$30,001,573.00	100%	3	\$817,300.07		0	\$
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	9	\$2,880,209.27	NA	2	\$583,491.00
		Unavailable	45	\$13,218,250.00	24.93%	4	\$1,192,668.00	NA	2	\$581,441.00
Total			180	\$53,030,541.00	100%	13	\$4,072,877.27		4	\$1,164,941.00

31406VTW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00
31406VTX4	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$968,993.19	90.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,993.19	100%	0	\$0.00		0	\$0.00
31406VTZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00
31406VU20	COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00
31406VU38	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,207,110.11	67.02%	2	\$178,347.39	NA	2	\$178,347.39
Total		80	\$7,769,386.92	100%	2	\$178,347.39		2	\$178,347.39
31406VU46	COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00
31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	1	\$81,885.50	NA	1	\$81,885.50
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,066,238.93	100%	1	\$81,885.50		1	\$81,885.50

31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$
Total		121	\$24,841,347.38	100%	0	\$0.00		0	\$
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$
Total		94	\$6,462,790.03	100%	0	\$0.00		0	\$
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$
Total		91	\$21,375,859.01	100%	0	\$0.00		0	\$
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0	\$
Total		22	\$5,000,051.19	100%	0	\$0.00		0	\$
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0	\$
Total		25	\$5,478,635.36	100%	0	\$0.00		0	\$
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$
Total		26	\$6,788,765.25	100%	0	\$0.00		0	\$
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$
Total		81	\$5,490,299.51	100%	0	\$0.00		0	\$
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$
Total		25	\$6,063,137.85	100%	0	\$0.00		0	\$
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	\$
Total		71	\$13,838,706.50	100%	0	\$0.00		0	\$
31406VUJ3	COUNTRYWIDE	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$
Total			214	\$40,001,798.06	100%	0	\$0.00		0	\$
31406VUK0		COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,721,132.00	49.06%	1	\$289,556.21	NA	1	\$289,556.21
Total			126	\$30,008,800.00	100%	1	\$289,556.21		1	\$289,556.21
31406VUL8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	1	\$167,661.60	NA	0	\$
		Unavailable	115	\$27,163,500.41	83.42%	1	\$346,387.87	NA	0	\$
Total			135	\$32,562,059.41	100%	2	\$514,049.47		0	\$
31406VUM6		COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	2	\$507,543.75	NA	1	\$256,443.75
		Unavailable	50	\$12,837,728.00	32.09%	1	\$355,619.60	NA	1	\$355,619.60
Total			167	\$40,005,351.00	100%	3	\$863,163.35		2	\$612,063.35
31406VUN4		Unavailable	6	\$1,368,128.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,368,128.31	100%	0	\$0.00		0	\$
31406VUQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$
Total			27	\$4,867,119.18	100%	0	\$0.00		0	\$
31406VUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$
Total			57	\$10,921,172.52	100%	0	\$0.00		0	\$
31406VUT1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$
		Unavailable	312	\$64,979,220.85	87.59%	1	\$118,980.41	NA	0	\$
Total			359	\$74,186,219.24	100%	1	\$118,980.41		0	\$
31406VUU8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$
		Unavailable	105	\$23,907,353.76	84.49%	1	\$143,494.35	NA	0	\$
Total			124	\$28,297,098.76	100%	1	\$143,494.35		0	\$
31406VUV6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$

31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$
Total		86	\$7,929,235.26	100%	0	\$0.00		0	\$
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$
Total		60	\$5,227,176.84	100%	0	\$0.00		0	\$
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$
Total		42	\$7,695,405.98	100%	0	\$0.00		0	\$
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$
Total		25	\$5,514,957.06	100%	0	\$0.00		0	\$
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$
Total		116	\$14,918,102.14	100%	0	\$0.00		0	\$
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	1	\$44,120.40	NA	0	\$
	Unavailable	65	\$4,119,475.17	64.92%	1	\$30,822.34	NA	0	\$
Total		103	\$6,345,299.17	100%	2	\$74,942.74		0	\$
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,438,520.17	62.66%	1	\$99,021.35	NA	0	\$
Total		72	\$7,084,032.17	100%	1	\$99,021.35		0	\$
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,399,273.51	70.14%	1	\$198,177.43	NA	1	\$198,177.43
Total		78	\$17,678,821.51	100%	1	\$198,177.43		1	\$198,177.43
31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$
Total		76	\$14,015,858.12	100%	0	\$0.00		0	\$

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31406VV86	COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$
	Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$
Total		138	\$33,636,929.15	100%	0	\$0.00		0	\$
31406VV94	COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$
Total		113	\$25,004,613.55	100%	0	\$0.00		0	\$
31406VVA1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$
Total		102	\$9,992,697.82	100%	0	\$0.00		0	\$
31406VVB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$
Total		23	\$5,732,791.78	100%	0	\$0.00		0	\$
31406VVC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0	\$
Total		36	\$8,085,400.37	100%	0	\$0.00		0	\$
31406VVD5	COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$
	Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$
Total		169	\$41,437,292.00	100%	0	\$0.00		0	\$
31406VVE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$
Total		178	\$40,005,238.00	100%	0	\$0.00		0	\$
31406VVF0	COUNTRYWIDE HOME LOANS, INC.	4	\$420,950.00	35.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$762,252.03	64.42%	0	\$0.00	NA	0	\$
Total		10	\$1,183,202.03	100%	0	\$0.00		0	\$
31406VVG8	Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$
Total		3	\$277,880.09	100%	0	\$0.00		0	\$
31406VVH6	Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$
Total		7	\$579,025.37	100%	0	\$0.00		0	\$

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31406VVJ2		Unavailable	6	\$348,540.00	100%	1	\$81,227.74	NA	1	\$81,227.74
Total			6	\$348,540.00	100%	1	\$81,227.74		1	\$81,227.74
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$388,025.00	100%	0	\$0.00		0	\$0.00
31406VVL7		Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$438,649.57	100%	0	\$0.00		0	\$0.00
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,307.41	100%	0	\$0.00		0	\$0.00
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,869.22	100%	0	\$0.00		0	\$0.00
31406VVP8		COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,767.70	100%	0	\$0.00		0	\$0.00
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,141.58	100%	0	\$0.00		0	\$0.00
31406VVR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,024.16	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,597.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,147,622.15	100%	0	\$0.00		0	\$0.00
31406VVS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,593.78	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,843.13	64.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,531,436.91	100%	0	\$0.00		0	\$0.00
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,702,774.04	100%	0	\$0.00		0	\$0.00

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31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,294,527.39	100%	0	\$0.00		0	\$0.00
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,208.92	100%	0	\$0.00		0	\$0.00
31406VWV3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,272,765.33	100%	0	\$0.00		0	\$0.00
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,623,196.87	100%	0	\$0.00		0	\$0.00
31406VVZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,775,210.00	100%	0	\$0.00		0	\$0.00
31406VW36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,887,549.48	67.66%	1	\$117,307.69	NA	1	\$117,307.69
Total		74	\$13,136,134.48	100%	1	\$117,307.69		1	\$117,307.69
31406VW44	COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,504,894.76	100%	0	\$0.00		0	\$0.00
31406VW51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$35,044,444.25	87.61%	1	\$130,730.13	NA	1	\$130,730.13
Total		265	\$40,001,521.85	100%	1	\$130,730.13		1	\$130,730.13
31406VW69	Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,237,863.04	100%	0	\$0.00		0	\$0.00
31406VW77	COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$
31406VW85	COUNTRYWIDE HOME LOANS, INC.		57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$
	Unavailable		90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$
Total			147	\$13,128,885.24	100%	0	\$0.00		0	\$
31406VW93	COUNTRYWIDE HOME LOANS, INC.		17	\$3,012,789.66	40.3%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,462,894.21	59.7%	0	\$0.00	NA	0	\$
Total			39	\$7,475,683.87	100%	0	\$0.00		0	\$
31406VWA0	COUNTRYWIDE HOME LOANS, INC.		75	\$12,889,471.00	51.55%	1	\$264,731.04	NA	0	\$
	Unavailable		78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$
Total			153	\$25,001,803.48	100%	1	\$264,731.04		0	\$
31406VWB8	COUNTRYWIDE HOME LOANS, INC.		42	\$8,206,119.88	78.3%	1	\$260,120.10	NA	0	\$
	Unavailable		15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$
Total			57	\$10,480,969.52	100%	1	\$260,120.10		0	\$
31406VWC6	COUNTRYWIDE HOME LOANS, INC.		60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$
	Unavailable		4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$
Total			64	\$11,682,909.45	100%	0	\$0.00		0	\$
31406VWD4	Unavailable		58	\$11,165,308.92	100%	0	\$0.00	NA	0	\$
Total			58	\$11,165,308.92	100%	0	\$0.00		0	\$
31406VWE2	COUNTRYWIDE HOME LOANS, INC.		42	\$6,943,355.95	31.51%	1	\$100,236.47	NA	0	\$
	Unavailable		89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$
Total			131	\$22,032,702.98	100%	1	\$100,236.47		0	\$
31406VWF9	COUNTRYWIDE HOME LOANS, INC.		130	\$24,624,397.39	91.78%	1	\$252,029.01	NA	1	\$252,029.01
	Unavailable		14	\$2,204,410.00	8.22%	1	\$206,245.17	NA	1	\$206,245.17
Total			144	\$26,828,807.39	100%	2	\$458,274.18		2	\$458,274.18
31406VWG7	Unavailable		138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$
Total			138	\$27,638,925.06	100%	0	\$0.00		0	\$
31406VWH5	COUNTRYWIDE HOME LOANS, INC.		56	\$14,657,128.00	48.69%	2	\$480,800.00	NA	1	\$240,000.00
	Unavailable		61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$

Total			117	\$30,103,634.00	100%	2	\$480,800.00		1	\$240,000.00
31406VWJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00
31406VWK8		COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,128,803.19	55.21%	2	\$443,874.81	NA	0	\$0.00
Total			219	\$50,947,067.85	100%	2	\$443,874.81		0	\$0.00
31406VWL6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,719,880.62	69.13%	1	\$110,641.59	NA	0	\$0.00
Total			42	\$5,381,354.84	100%	1	\$110,641.59		0	\$0.00
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,069,594.22	88.72%	1	\$111,108.82	NA	0	\$0.00
Total			52	\$6,840,934.22	100%	1	\$111,108.82		0	\$0.00

31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$
Total		100	\$7,151,242.97	100%	0	\$0.00		0	\$
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$
Total		46	\$10,629,941.38	100%	0	\$0.00		0	\$
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$
Total		53	\$11,298,531.00	100%	0	\$0.00		0	\$
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$
Total		63	\$8,260,000.73	100%	0	\$0.00		0	\$
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$
Total		96	\$21,984,173.41	100%	0	\$0.00		0	\$
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,105,226.67	78.81%	1	\$199,526.08	NA	0	\$
Total		101	\$20,436,770.67	100%	1	\$199,526.08		0	\$
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$
Total		26	\$6,481,917.11	100%	0	\$0.00		0	\$
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$
Total		71	\$9,369,904.98	100%	0	\$0.00		0	\$
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$
Total		69	\$6,718,931.85	100%	0	\$0.00		0	\$

31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$
Total		120	\$28,433,677.01	100%	0	\$0.00		0	\$
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$
Total		75	\$12,897,891.89	100%	0	\$0.00		0	\$
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$
Total		227	\$53,413,663.87	100%	0	\$0.00		0	\$
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	2	\$592,627.55	NA	0	\$
	Unavailable	233	\$55,167,779.73	80.39%	4	\$1,102,907.75	NA	1	\$297,400
Total		294	\$68,623,362.13	100%	6	\$1,695,535.30		1	\$297,400
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$
Total		32	\$5,539,836.56	100%	0	\$0.00		0	\$
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$
Total		25	\$5,801,418.05	100%	0	\$0.00		0	\$
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$
Total		19	\$3,001,569.66	100%	0	\$0.00		0	\$
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$
Total		39	\$7,233,975.88	100%	0	\$0.00		0	\$
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$
Total		79	\$7,766,757.75	100%	0	\$0.00		0	\$
31406VXF8	COUNTRYWIDE	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$
Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	124	\$7,835,442.13	80.07%	1	\$61,213.16	NA	0	\$
Total			157	\$9,785,217.13	100%	1	\$61,213.16		0	\$
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	1	\$103,820.79	NA	1	\$103,820.79
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$
Total			95	\$9,427,874.47	100%	1	\$103,820.79		1	\$103,820.79
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$0.00
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,535,431.08	100%	0	\$0.00		0	\$0.00
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	3	\$956,124.19	NA	1	\$325,462.00
		Unavailable	160	\$42,251,593.32	84.5%	3	\$897,200.00	NA	1	\$332,000.00
Total			188	\$50,002,567.32	100%	6	\$1,853,324.19		2	\$657,462.00
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,039,295.00	80.07%	3	\$739,116.10	NA	0	\$0.00
Total			193	\$50,004,313.47	100%	3	\$739,116.10		0	\$0.00
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,558,884.81	100%	0	\$0.00		0	\$0.00
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,732,487.54	100%	0	\$0.00		0	\$0.00
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,624,530.00	100%	0	\$0.00		0	\$0.00
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	1	\$262,718.62	NA	0	\$0.00
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,489,221.26	100%	1	\$262,718.62		0	\$0.00
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,728,523.99	70.01%	1	\$55,384.88	NA	1	\$55,384.88
Total			97	\$6,754,345.99	100%	1	\$55,384.88		1	\$55,384.88
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,242,980.08	76.44%	1	\$267,109.71	NA	0	\$0.00

Total			21	\$4,242,445.08	100%	1	\$267,109.71	0	\$
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$
Total		25	\$4,268,762.59	100%	0	\$0.00	0	\$	
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$
Total		21	\$3,989,727.63	100%	0	\$0.00	0	\$	
31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$
Total		26	\$4,731,708.93	100%	0	\$0.00	0	\$	
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$
Total		54	\$4,917,767.30	100%	0	\$0.00	0	\$	
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,941,073.98	55.53%	1	\$277,742.27	NA	0	\$
Total		38	\$7,096,894.98	100%	1	\$277,742.27	0	\$	
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	3	\$731,795.62	NA	1	\$271,919.50
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$
Total		143	\$30,002,526.05	100%	3	\$731,795.62	1	\$271,919.50	
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$
Total		27	\$5,266,531.75	100%	0	\$0.00	0	\$	
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	1	\$98,752.95	NA	1	\$98,752.95
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$
Total		46	\$4,511,454.08	100%	1	\$98,752.95	1	\$98,752.95	
31406VYF7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0	\$
Total		29	\$5,463,339.62	100%	0	\$0.00	0	\$	

31406VYG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	1	\$154,583.99	NA	0	\$
	Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0	\$
Total		21	\$4,683,485.00	100%	1	\$154,583.99		0	\$
31406VYH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,412,918.00	30.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,213,549.75	69.46%	0	\$0.00	NA	0	\$
Total		23	\$4,626,467.75	100%	0	\$0.00		0	\$
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,768,613.36	80.34%	1	\$173,560.60	NA	0	\$
Total		21	\$4,690,813.36	100%	1	\$173,560.60		0	\$
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$
Total		74	\$4,445,047.29	100%	0	\$0.00		0	\$
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$
Total		43	\$5,566,083.74	100%	0	\$0.00		0	\$
31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,884,321.00	81.51%	1	\$94,001.72	NA	0	\$
Total		48	\$4,765,260.00	100%	1	\$94,001.72		0	\$
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$
Total		90	\$5,693,393.46	100%	0	\$0.00		0	\$
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$
Total		24	\$5,832,918.04	100%	0	\$0.00		0	\$
31406VYR1	COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	1	\$123,143.74	NA	1	\$123,143.74
	Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$
Total		119	\$23,482,092.82	100%	1	\$123,143.74		1	\$123,143.74

31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,094,697.96	100%	0	\$0.00		0	\$0.00
31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00
31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	2	\$319,920.00	NA	1	\$188,800.00
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,607,618.13	100%	2	\$319,920.00		1	\$188,800.00
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,378,376.00	84.03%	4	\$877,355.14	NA	3	\$713,830.00
Total		141	\$30,201,526.96	100%	4	\$877,355.14		3	\$713,830.00
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	1	\$319,742.51	NA	0	\$0.00
	Unavailable	90	\$18,911,139.00	66.77%	3	\$831,888.21	NA	1	\$209,490.00
Total		135	\$28,321,292.00	100%	4	\$1,151,630.72		1	\$209,490.00
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00
31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	1	\$333,786.84	NA	1	\$333,786.84
	Unavailable	44	\$10,075,196.00	52.85%	2	\$378,800.00	NA	2	\$378,800.00
Total		81	\$19,062,181.00	100%	3	\$712,586.84		3	\$712,586.84
31406VZ33	COUNTRYWIDE	77	\$16,160,762.00	37.73%	1	\$347,611.26	NA	1	\$347,611.26

		HOME LOANS, INC.								
		Unavailable	119	\$26,670,943.00	62.27%	1	\$161,250.00	NA	1	\$161,250.00
Total			196	\$42,831,705.00	100%	2	\$508,861.26		2	\$508,861.26
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00
31406VZ58		COUNTRYWIDE HOME LOANS, INC.	1	\$163,865.57	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,000.00	96.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,152,865.57	100%	0	\$0.00		0	\$0.00
31406VZ66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,700.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,919,389.00	73.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,982,089.00	100%	0	\$0.00		0	\$0.00
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$0.00
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,754,273.67	100%	0	\$0.00		0	\$0.00
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,865,586.68	100%	0	\$0.00		0	\$0.00
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,906.29	82.4%	1	\$90,711.97	NA	1	\$90,711.97
Total			50	\$4,873,944.29	100%	1	\$90,711.97		1	\$90,711.97
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,198,362.71	69.32%	1	\$108,157.21	NA	1	\$108,157.21
Total			69	\$8,941,222.71	100%	1	\$108,157.21		1	\$108,157.21
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,364,693.84	100%	0	\$0.00		0	\$0.00
31406VZK5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	1	\$89,586.70	NA	1	\$89,586.70
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,042,132.24	100%	1	\$89,586.70		1	\$89,586.70
31406VZL3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,244,676.38	100%	0	\$0.00		0	\$0.00
31406VZM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,641,700.00	100%	0	\$0.00		0	\$0.00
31406VZN9		COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	1	\$288,105.60	NA	0	\$0.00
		Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$0.00

Total			711	\$138,530,004.10	100%	1	\$288,105.60		0	\$
31406VZP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$
Total			103	\$22,208,600.57	100%	0	\$0.00		0	\$
31406VZQ2		COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$
Total			62	\$3,295,052.74	100%	0	\$0.00		0	\$
31406VZR0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0	\$
Total			22	\$3,478,002.13	100%	0	\$0.00		0	\$
31406VZS8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$
Total			39	\$3,493,160.00	100%	0	\$0.00		0	\$
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$
Total			20	\$3,613,263.07	100%	0	\$0.00		0	\$
31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0	\$
Total			21	\$3,347,303.97	100%	0	\$0.00		0	\$
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$
Total			14	\$3,306,693.79	100%	0	\$0.00		0	\$
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$
Total			57	\$3,263,000.38	100%	0	\$0.00		0	\$
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$
Total			102	\$19,888,651.00	100%	0	\$0.00		0	\$

31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	1	\$119,190.72	NA	0	\$0.00
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,090,731.77	100%	1	\$119,190.72		0	\$0.00
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,476,816.78	79.44%	1	\$101,334.45	NA	1	\$101,334.45
Total		27	\$3,117,706.78	100%	1	\$101,334.45		1	\$101,334.45
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,276,764.36	95.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,332,664.36	100%	0	\$0.00		0	\$0.00
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,040.00	87.34%	1	\$90,373.94	NA	1	\$90,373.94
Total		13	\$1,265,240.00	100%	1	\$90,373.94		1	\$90,373.94
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00
31406W3J1		91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,351,110.17	24.21%	1	\$57,577.64	NA	1	\$57,577.64
Total			89	\$5,581,187.83	100%	1	\$57,577.64		1	\$57,577.64
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,473,221.34	17.14%	1	\$263,641.80	NA	1	\$263,641.80
Total			115	\$26,100,614.16	100%	1	\$263,641.80		1	\$263,641.80
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,970,856.79	100%	0	\$0.00		0	\$0.00
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,903.05	100%	0	\$0.00		0	\$0.00
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	2	\$330,151.47	NA	0	\$0.00
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,696,174.11	100%	2	\$330,151.47		0	\$0.00
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,491,913.24	17.37%	1	\$128,345.89	NA	0	\$
Total			66	\$8,587,691.64	100%	1	\$128,345.89		0	\$
31406W3U6		UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$
Total			81	\$7,908,840.97	100%	0	\$0.00		0	\$
31406W3V4		UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$
Total			86	\$11,162,263.00	100%	0	\$0.00		0	\$
31406W3X0		UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$
Total			20	\$1,913,276.81	100%	0	\$0.00		0	\$
31406W3Y8		UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$
Total			40	\$8,470,685.22	100%	0	\$0.00		0	\$
31406W3Z5		UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$
Total			28	\$3,591,598.10	100%	0	\$0.00		0	\$
31406W4A9		UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$
Total			17	\$1,661,773.50	100%	0	\$0.00		0	\$
31406W4B7		UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,816,480.13	100%	0	\$0.00		0	\$
31406W4C5		UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$
Total			14	\$1,757,236.48	100%	0	\$0.00		0	\$

31406W4D3		UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$
Total			52	\$8,721,974.33	100%	0	\$0.00		0	\$
31406W4G6		UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$
Total			88	\$20,004,340.27	100%	0	\$0.00		0	\$
31406W4H4		UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$
Total			71	\$8,999,567.77	100%	0	\$0.00		0	\$
31406W4J0		UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$
Total			56	\$12,896,473.31	100%	0	\$0.00		0	\$
31406W4K7		UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$
Total			71	\$4,612,869.42	100%	0	\$0.00		0	\$
31406W4L5		UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$
Total			58	\$5,668,422.22	100%	0	\$0.00		0	\$
31406W4M3		UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$
Total			67	\$4,255,985.42	100%	0	\$0.00		0	\$
31406W4N1		UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$
Total			60	\$13,729,334.03	100%	0	\$0.00		0	\$
31406W4P6		UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	1	\$216,625.94	NA	0	\$
		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$
Total			89	\$19,763,380.38	100%	1	\$216,625.94		0	\$
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$
Total			76	\$9,873,387.14	100%	0	\$0.00		0	\$
31406W4R2		UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$
Total			51	\$11,725,557.66	100%	0	\$0.00		0	\$
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$
Total			31	\$3,059,739.59	100%	0	\$0.00		0	\$
31406W4T8		UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0	\$
Total			26	\$3,267,787.59	100%	0	\$0.00		0	\$
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$
Total			13	\$1,694,165.95	100%	0	\$0.00		0	\$
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$
Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$
Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$
31406W4X9		UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$
31406W4Y7		UNION PLANTERS BANK NA	13	\$2,956,175.86	54.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,429,398.72	45.11%	0	\$0.00	NA	0	\$
Total			24	\$5,385,574.58	100%	0	\$0.00		0	\$
31406W4Z4		UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$

Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$
31406W5A8		UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,540,424.04	21.68%	1	\$348,000.00	NA	0	\$
Total			226	\$48,623,354.98	100%	1	\$348,000.00		0	\$
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$
Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$
Total			22	\$5,648,070.00	100%	0	\$0.00		0	\$
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$
Total			53	\$10,915,247.89	100%	0	\$0.00		0	\$
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	1	\$171,220.90	NA	1	\$171,220.90
Total			48	\$10,000,510.17	100%	1	\$171,220.90		1	\$171,220.90
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$

Total			249	\$50,982,710.27	100%	0	\$0.00		0	\$
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	1	\$344,879.30	NA	0	\$
Total			101	\$23,009,396.18	100%	1	\$344,879.30		0	\$
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$
31406WT61		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$
Total			13	\$2,999,968.61	100%	0	\$0.00		0	\$
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$
31406WT87		HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,983.36	100%	0	\$0.00		0	\$
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	1	\$274,747.24	NA	1	\$274,74
Total			21	\$4,000,491.04	100%	1	\$274,747.24		1	\$274,74
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$

Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$
Total			14	\$3,499,927.39	100%	0	\$0.00		0	\$
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$
Total			13	\$2,999,987.84	100%	0	\$0.00		0	\$
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$
Total			27	\$5,999,677.35	100%	0	\$0.00		0	\$
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	1	\$296,321.07	NA	1	\$296,32
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$
Total			20	\$4,000,229.48	100%	1	\$296,321.07		1	\$296,32
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	1	\$51,440.22	NA	1	\$51,44
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$
Total			39	\$7,000,243.61	100%	1	\$51,440.22		1	\$51,44
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$
Total			16	\$3,000,713.92	100%	0	\$0.00		0	\$
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$

Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$
Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$
Total			19	\$3,444,017.75	100%	0	\$0.00		0	\$
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	1	\$237,507.26	NA	1	\$237,507.26
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$
Total			194	\$37,213,968.84	100%	1	\$237,507.26		1	\$237,507.26
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	1	\$89,234.36	NA	0	\$
Total			13	\$1,141,715.00	100%	1	\$89,234.36		0	\$
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$
Total			33	\$6,435,396.57	100%	0	\$0.00		0	\$
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,797,150.00	100%	0	\$0.00		0	\$
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$
Total			19	\$3,000,332.40	100%	0	\$0.00		0	\$
31406WUJ1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$
Total			20	\$4,000,439.53	100%	0	\$0.00		0	\$

31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,984,269.78	92.89%	1	\$161,755.14	NA	0	\$

Total			14	\$2,136,122.04	100%	1	\$161,755.14		0	\$
31406WVW1	BANK OF AMERICA NA		1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable		54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$
Total			55	\$9,066,616.98	100%	0	\$0.00		0	\$
31406WVX9	BANK OF AMERICA NA		8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable		57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$
Total			65	\$8,513,071.25	100%	0	\$0.00		0	\$
31406WWG5	BANK OF AMERICA NA		12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$
	Unavailable		1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$
Total			13	\$1,857,261.00	100%	0	\$0.00		0	\$
31406WWH3	BANK OF AMERICA NA		37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$
Total			37	\$2,203,571.97	100%	0	\$0.00		0	\$
31406WWJ9	BANK OF AMERICA NA		36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$
	Unavailable		1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$
Total			37	\$3,389,596.08	100%	0	\$0.00		0	\$
31406WX25	IRWIN MORTGAGE CORPORATION		4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$
	Unavailable		60	\$11,525,550.22	96.06%	1	\$136,258.82	NA	0	\$
Total			64	\$11,997,836.59	100%	1	\$136,258.82		0	\$
31406WX33	Unavailable		85	\$16,661,845.99	100%	1	\$93,880.15	NA	0	\$
Total			85	\$16,661,845.99	100%	1	\$93,880.15		0	\$
31406WX41	IRWIN MORTGAGE CORPORATION		2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable		55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$
Total			57	\$11,542,151.06	100%	0	\$0.00		0	\$
31406WX58	IRWIN MORTGAGE CORPORATION		3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$
Total			15	\$1,905,034.60	100%	0	\$0.00		0	\$
31406WX66	IRWIN MORTGAGE CORPORATION		11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$
Total			55	\$7,207,206.91	100%	0	\$0.00		0	\$
31406WX74		IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$
Total			123	\$18,980,661.87	100%	0	\$0.00		0	\$
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$
Total			34	\$6,329,445.00	100%	0	\$0.00		0	\$
31406WX90		Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,010,948.00	100%	0	\$0.00		0	\$
31406WXC3		IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,455,952.40	94.75%	1	\$118,555.58	NA	1	\$118,555.58
Total			75	\$13,145,922.40	100%	1	\$118,555.58		1	\$118,555.58
31406WXD1		IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,156,784.42	94.18%	1	\$164,525.86	NA	1	\$164,525.86
Total			67	\$12,907,504.42	100%	1	\$164,525.86		1	\$164,525.86
31406WXE9		IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$
Total			107	\$18,707,826.45	100%	0	\$0.00		0	\$
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$
Total			79	\$14,352,913.95	100%	0	\$0.00		0	\$
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$
Total			89	\$18,371,948.88	100%	0	\$0.00		0	\$
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$
Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$

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31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00
31406W XK5	IRWIN MORTGAGE CORPORATION	2	\$390,400.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,058,830.58	92.84%	1	\$105,624.98	NA	1	\$105,624.98
Total		23	\$5,449,230.58	100%	1	\$105,624.98		1	\$105,624.98
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,939,595.05	100%	0	\$0.00		0	\$0.00
31406W XN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00
31406W XQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,016,904.40	100%	0	\$0.00		0	\$0.00
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00
31406WXT6	IRWIN MORTGAGE	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$
31406WXU3		Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,162,434.85	100%	0	\$0.00		0	\$
31406WXV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$
Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$
31406WXW9		IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$
Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$
31406WXX7		IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$
31406WXY5		IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$
Total			63	\$10,599,763.38	100%	0	\$0.00		0	\$
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$
Total			77	\$14,685,525.07	100%	0	\$0.00		0	\$
31406WYA6		IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$
Total			9	\$1,474,935.18	100%	0	\$0.00		0	\$
31406WYB4		IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$
Total			53	\$7,984,773.60	100%	0	\$0.00		0	\$
31406WYC2		IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$
Total			56	\$6,823,862.62	100%	0	\$0.00		0	\$

31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$
Total		28	\$4,581,263.57	100%	0	\$0.00		0	\$
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$
Total		10	\$1,549,146.39	100%	0	\$0.00		0	\$
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$
Total		9	\$2,087,850.00	100%	0	\$0.00		0	\$
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$
Total		65	\$9,814,030.91	100%	0	\$0.00		0	\$
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$
Total		17	\$2,949,419.78	100%	0	\$0.00		0	\$
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$
Total		75	\$10,120,378.98	100%	0	\$0.00		0	\$
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$
Total		58	\$6,783,841.49	100%	0	\$0.00		0	\$
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$
Total		9	\$1,052,453.11	100%	0	\$0.00		0	\$
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$
Total		15	\$2,261,825.00	100%	0	\$0.00		0	\$
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$
Total		13	\$1,770,500.00	100%	0	\$0.00		0	\$

31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00
31406X3D2	Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,537,036.56	100%	0	\$0.00		0	\$0.00
31406X3E0	Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00
31406X3H3	Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00
31406X3L4	Unavailable	16	\$2,737,455.67	100%	1	\$193,055.61	NA	1	\$193,055.61
Total		16	\$2,737,455.67	100%	1	\$193,055.61		1	\$193,055.61
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	3	\$457,806.21	NA	3	\$457,806.21
	Unavailable	102	\$19,064,008.66	39%	1	\$282,185.35	NA	1	\$282,185.35
Total		255	\$48,879,553.26	100%	4	\$739,991.56		4	\$739,991.56
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00
31406XA44		CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	1	\$114,167.47	NA	1	\$114,167.47
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,356,263.02	100%	1	\$114,167.47		1	\$114,167.47
31406XA51		CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,103,561.13	82.84%	2	\$309,699.54	NA	1	\$131,900.00
Total			75	\$10,989,397.51	100%	2	\$309,699.54		1	\$131,900.00
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,346,905.98	54.56%	1	\$93,716.99	NA	0	\$0.00
Total			63	\$6,134,775.53	100%	1	\$93,716.99		0	\$0.00
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	1	\$97,321.84	NA	1	\$97,321.84
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,735,692.70	100%	1	\$97,321.84		1	\$97,321.84
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00

Total			94	\$9,237,451.70	100%	0	\$0.00	0	\$
31406XAM4	CHASE HOME FINANCE, LLC		12	\$769,175.60	35.89%	0	\$0.00	NA	\$
	Unavailable		20	\$1,373,921.46	64.11%	0	\$0.00	NA	\$
Total			32	\$2,143,097.06	100%	0	\$0.00	0	\$
31406XAN2	CHASE HOME FINANCE, LLC		19	\$1,268,196.64	46.51%	0	\$0.00	NA	\$
	Unavailable		21	\$1,458,407.01	53.49%	0	\$0.00	NA	\$
Total			40	\$2,726,603.65	100%	0	\$0.00	0	\$
31406XAP7	CHASE HOME FINANCE, LLC		179	\$11,805,294.49	58.72%	1	\$61,340.18	NA	\$61,340.18
	Unavailable		126	\$8,300,244.06	41.28%	1	\$55,595.23	NA	\$55,595.23
Total			305	\$20,105,538.55	100%	2	\$116,935.41	2	\$116,935.41
31406XAQ5	CHASE HOME FINANCE, LLC		50	\$3,081,640.98	43.58%	2	\$136,140.56	NA	\$71,740.56
	Unavailable		63	\$3,989,342.58	56.42%	1	\$75,547.03	NA	\$0.00
Total			113	\$7,070,983.56	100%	3	\$211,687.59	1	\$71,740.56
31406XAR3	CHASE HOME FINANCE, LLC		36	\$4,602,923.42	54.11%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$3,903,693.96	45.89%	0	\$0.00	NA	\$0.00
Total			67	\$8,506,617.38	100%	0	\$0.00	0	\$0.00
31406XAS1	CHASE HOME FINANCE, LLC		1	\$150,000.00	12.39%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,060,632.48	87.61%	0	\$0.00	NA	\$0.00
Total			7	\$1,210,632.48	100%	0	\$0.00	0	\$0.00
31406XAT9	CHASE HOME FINANCE, LLC		8	\$1,141,539.79	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,141,539.79	100%	0	\$0.00	0	\$0.00
31406XAU6	CHASE HOME FINANCE, LLC		11	\$1,703,414.36	74.42%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$585,420.24	25.58%	0	\$0.00	NA	\$0.00
Total			15	\$2,288,834.60	100%	0	\$0.00	0	\$0.00
31406XAW2	CHASE HOME FINANCE, LLC		3	\$757,811.92	41.19%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,081,849.39	58.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,839,661.31	100%	0	\$0.00	0	\$0.00

31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,873,063.80	100%	0	\$0.00		0	\$0.00
31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,159,771.52	100%	0	\$0.00		0	\$0.00
31406XAZ5	CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,206,588.08	100%	0	\$0.00		0	\$0.00
31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,977,818.31	100%	0	\$0.00		0	\$0.00
31406XBB7	CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,285,750.84	100%	0	\$0.00		0	\$0.00
31406XBD3	CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,871,683.76	100%	0	\$0.00		0	\$0.00
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,065,208.44	100%	0	\$0.00		0	\$0.00
31406XBH4	Unavailable	16	\$2,450,201.22	100%	3	\$187,267.01	NA	2	\$135,100.00
Total		16	\$2,450,201.22	100%	3	\$187,267.01		2	\$135,100.00
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,867,857.72	31.88%	1	\$229,222.14	NA	0	\$0.00
Total		225	\$43,496,266.92	100%	1	\$229,222.14		0	\$0.00
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	1	\$328,731.53	NA	1	\$328,731.53
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00

Total			477	\$89,794,902.35	100%	1	\$328,731.53		1	\$328,731.53
31406XBL5	CHASE HOME FINANCE, LLC		63	\$11,761,858.75	37.16%	1	\$91,547.74	NA	0	\$0.00
	Unavailable		115	\$19,886,478.73	62.84%	1	\$150,895.28	NA	1	\$150,895.28
Total			178	\$31,648,337.48	100%	2	\$242,443.02		1	\$150,895.28
31406XBM3	CHASE HOME FINANCE, LLC		53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00
31406XBN1	CHASE HOME FINANCE, LLC		49	\$7,828,873.97	38.19%	3	\$408,863.50	NA	3	\$408,863.50
	Unavailable		75	\$12,669,359.70	61.81%	1	\$259,445.23	NA	1	\$259,445.23
Total			124	\$20,498,233.67	100%	4	\$668,308.73		4	\$668,308.73
31406XBP6	CHASE HOME FINANCE, LLC		5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,202,883.29	83.67%	1	\$63,146.94	NA	0	\$0.00
Total			32	\$5,023,392.67	100%	1	\$63,146.94		0	\$0.00
31406XBQ4	CHASE HOME FINANCE, LLC		25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2	U.S. BANK N.A.		2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD58	Unavailable		4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,018.55	100%	0	\$0.00		0	\$0.00
31406XD66	FREEDOM MORTGAGE CORP.		3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00
31406XD74	FREEDOM MORTGAGE CORP.		3	\$571,469.30	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$432,553.99	43.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,023.29	100%	0	\$0.00		0	\$0.00
31406XD82	Unavailable		5	\$1,034,527.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,527.34	100%	0	\$0.00		0	\$0.00

31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	1	\$191,053.80	NA	1	\$191,053.80
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,618,312.54	100%	1	\$191,053.80		1	\$191,053.80
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	1	\$231,422.57	NA	1	\$231,422.57
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00
Total		1,835	\$359,305,247.57	100%	1	\$231,422.57		1	\$231,422.57
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00
31406XEA6		5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$
Total			6	\$1,000,589.66	100%	0	\$0.00		0	\$
31406XEB4		FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$
Total			6	\$1,050,538.76	100%	0	\$0.00		0	\$
31406XEC2		FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$
Total			5	\$1,010,367.87	100%	0	\$0.00		0	\$
31406XED0		FREEDOM MORTGAGE CORP.	2	\$468,736.00	46.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$542,000.00	53.62%	0	\$0.00	NA	0	\$
Total			4	\$1,010,736.00	100%	0	\$0.00		0	\$
31406XEE8		FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$
Total			8	\$1,020,528.10	100%	0	\$0.00		0	\$
31406XEG3		FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$
Total			4	\$1,033,600.00	100%	0	\$0.00		0	\$
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,595,223.87	100%	0	\$0.00		0	\$
31406XF56		Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$
Total			15	\$1,444,524.83	100%	0	\$0.00		0	\$
31406XFA5		Unavailable	41	\$5,351,223.22	100%	1	\$117,098.37	NA	1	\$117,098.37
Total			41	\$5,351,223.22	100%	1	\$117,098.37		1	\$117,098.37
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$
31406XFD9		Unavailable	17	\$4,177,474.05	100%	0	\$0.00	NA	0	\$
Total			17	\$4,177,474.05	100%	0	\$0.00		0	\$

31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$
Total			37	\$8,400,411.19	100%	0	\$0.00		0	\$
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$
31406XFL1		WACHOVIA MORTGAGE CORPORATION	15	\$3,057,657.59	100%	0	\$0.00	NA	0	\$
Total			15	\$3,057,657.59	100%	0	\$0.00		0	\$
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,158,753.00	100%	0	\$0.00		0	\$
31406XFP2		WACHOVIA MORTGAGE	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	1	\$182,510.38	NA	0	\$
Total			213	\$33,620,320.41	100%	1	\$182,510.38		0	\$
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$
Total			87	\$14,100,290.28	100%	0	\$0.00		0	\$
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$
Total			52	\$5,009,397.10	100%	0	\$0.00		0	\$
31406XH62		SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$
Total			109	\$14,887,152.82	100%	0	\$0.00		0	\$
31406XH70		SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$
Total			112	\$23,227,688.73	100%	0	\$0.00		0	\$
31406XH88			14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$
Total			53	\$3,264,433.57	100%	0	\$0.00		0	\$
31406XH96		SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$
Total			33	\$3,442,777.73	100%	0	\$0.00		0	\$
31406XJ29		SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,208,631.06	60.48%	1	\$224,916.80	NA	0	\$
Total			88	\$18,532,543.77	100%	1	\$224,916.80		0	\$
31406XJ37		SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$
Total			44	\$8,851,089.23	100%	0	\$0.00		0	\$
31406XJ45		SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$
Total			88	\$14,046,179.51	100%	0	\$0.00		0	\$
31406XJ52		SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$
Total			22	\$4,870,191.30	100%	0	\$0.00		0	\$
31406XJ60		SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$
Total			20	\$3,636,090.43	100%	0	\$0.00		0	\$
31406XJ78		SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$
Total			51	\$7,253,835.98	100%	0	\$0.00		0	\$
31406XJ86		SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$547,327.97	44.87%	1	\$156,080.56	NA	0	\$
Total			12	\$1,219,806.60	100%	1	\$156,080.56		0	\$
31406XJ94		SUNTRUST	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$
Total			8	\$1,881,485.84	100%	0	\$0.00		0	\$
31406XJA1		SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$
Total			49	\$3,420,389.55	100%	0	\$0.00		0	\$
31406XJB9		SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$
Total			141	\$26,318,848.96	100%	0	\$0.00		0	\$
31406XJC7		SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$
Total			87	\$8,652,955.24	100%	0	\$0.00		0	\$
31406XJD5		SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$
Total			55	\$3,769,379.11	100%	0	\$0.00		0	\$
31406XJE3		SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$
31406XJF0		SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$
31406XJG8		SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$
31406XJH6		SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$
31406XJJ2		SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$
31406XJS2		SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$

Total			12	\$2,921,468.88	100%	0	\$0.00		0	\$
31406XJU7	SUNTRUST MORTGAGE INC.		15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$
	Unavailable		83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$
31406XJV5	SUNTRUST MORTGAGE INC.		10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$
	Unavailable		95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$
31406XJW3	SUNTRUST MORTGAGE INC.		17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$
	Unavailable		89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$
31406XJX1	SUNTRUST MORTGAGE INC.		41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$
	Unavailable		64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$
31406XJY9	SUNTRUST MORTGAGE INC.		49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$
	Unavailable		113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$
Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$
31406XJZ6	SUNTRUST MORTGAGE INC.		19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$
	Unavailable		62	\$11,841,510.69	74.14%	1	\$148,876.84	NA	1	\$148,876.84
Total			81	\$15,971,399.66	100%	1	\$148,876.84		1	\$148,876.84
31406XK35	Unavailable		259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$
Total			259	\$61,186,655.11	100%	0	\$0.00		0	\$
31406XK43	Unavailable		271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$
Total			271	\$66,288,885.12	100%	0	\$0.00		0	\$
31406XK50	Unavailable		2,676	\$616,473,319.68	100%	3	\$669,604.07	NA	2	\$328,672.03
Total			2,676	\$616,473,319.68	100%	3	\$669,604.07		2	\$328,672.03
31406XK68	Unavailable		95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$
31406XK76	Unavailable		298	\$67,272,776.22	100%	1	\$142,400.15	NA	1	\$142,400.15
Total			298	\$67,272,776.22	100%	1	\$142,400.15		1	\$142,400.15

31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	1	\$346,963.54	NA	1	\$346,963.54
	Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$246,067,198.22	100%	1	\$346,963.54		1	\$346,963.54
31406XK92	WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,130,726.36	100%	0	\$0.00		0	\$0.00
31406XKA9	SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,525,126.86	100%	0	\$0.00		0	\$0.00
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	1	\$128,545.55	NA	1	\$128,545.55
	Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,413,016.20	100%	1	\$128,545.55		1	\$128,545.55
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,340,174.41	100%	0	\$0.00		0	\$0.00
31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,963,335.27	100%	0	\$0.00		0	\$0.00
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,500,036.70	100%	0	\$0.00		0	\$0.00
31406XKH4	SUNTRUST	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$
Total			79	\$10,737,871.49	100%	0	\$0.00		0	\$
31406XKJ0		SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$
Total			90	\$12,232,163.40	100%	0	\$0.00		0	\$
31406XKK7		SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,745,203.70	44.69%	1	\$271,741.83	NA	1	\$271,74
Total			57	\$12,854,355.16	100%	1	\$271,741.83		1	\$271,74
31406XLA8		WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$
Total			58	\$12,241,075.80	100%	0	\$0.00		0	\$
31406XLP5		FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$
Total			165	\$27,145,099.69	100%	0	\$0.00		0	\$
31406XLQ3		FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$
Total			60	\$4,052,677.36	100%	0	\$0.00		0	\$
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$
Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$
31406XLU4		FIRST HORIZON HOME LOAN	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$
31406XND0		Unavailable	6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,054,400.00	100%	0	\$0.00		0	\$
31406XNE8		Unavailable	12	\$1,929,196.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,929,196.00	100%	0	\$0.00		0	\$
31406XNF5		Unavailable	8	\$1,546,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,546,950.00	100%	0	\$0.00		0	\$
31406XNG3		Unavailable	23	\$4,239,389.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,239,389.00	100%	0	\$0.00		0	\$
31406XNH1		Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,419,870.00	100%	0	\$0.00		0	\$
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$
31406XNK4		OPTEUM GROUP	11	\$1,579,410.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,579,410.00	100%	0	\$0.00		0	\$
31406XNL2		Unavailable	12	\$2,445,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,445,900.00	100%	0	\$0.00		0	\$
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$
Total			5	\$754,295.78	100%	0	\$0.00		0	\$
31406XPT3		NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$
Total			6	\$1,437,740.62	100%	0	\$0.00		0	\$

31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$
Total		25	\$4,901,914.08	100%	0	\$0.00		0	\$
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,067,842.56	100%	0	\$0.00		0	\$
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$
Total		39	\$2,445,596.92	100%	0	\$0.00		0	\$
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$
Total		23	\$2,229,798.40	100%	0	\$0.00		0	\$
31406XQ47	Unavailable	30	\$2,880,826.97	100%	1	\$104,002.91	NA	0	\$
Total		30	\$2,880,826.97	100%	1	\$104,002.91		0	\$
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,559,483.95	97.9%	1	\$146,356.19	NA	0	\$
Total		52	\$6,700,006.80	100%	1	\$146,356.19		0	\$
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,714,889.77	95.22%	1	\$125,016.92	NA	0	\$
Total		37	\$4,951,789.77	100%	1	\$125,016.92		0	\$
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$
Total		14	\$2,616,622.02	100%	0	\$0.00		0	\$
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$
Total		34	\$2,259,355.89	100%	0	\$0.00		0	\$
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$

Total			15	\$2,884,296.11	100%	0	\$0.00		0	\$
31406XQC9	FLAGSTAR BANK, FSB		18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$
	Unavailable		183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$
Total			201	\$26,201,272.13	100%	0	\$0.00		0	\$
31406XQD7	FLAGSTAR BANK, FSB		14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$
	Unavailable		176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$
Total			190	\$44,070,270.34	100%	0	\$0.00		0	\$
31406XQE5	FLAGSTAR BANK, FSB		7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$
	Unavailable		136	\$31,159,128.70	95.85%	1	\$243,165.55	NA	0	\$
Total			143	\$32,509,915.56	100%	1	\$243,165.55		0	\$
31406XQF2	FLAGSTAR BANK, FSB		2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable		101	\$19,003,533.10	98.08%	1	\$198,643.75	NA	1	\$198,643.75
Total			103	\$19,375,533.10	100%	1	\$198,643.75		1	\$198,643.75
31406XQG0	FLAGSTAR BANK, FSB		4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$
	Unavailable		82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$
Total			86	\$18,531,821.87	100%	0	\$0.00		0	\$
31406XQH8	FLAGSTAR BANK, FSB		8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$
	Unavailable		66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$
Total			74	\$15,374,100.22	100%	0	\$0.00		0	\$
31406XQJ4	FLAGSTAR BANK, FSB		4	\$1,016,400.00	10.49%	1	\$173,846.69	NA	1	\$173,846.69
	Unavailable		39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$
Total			43	\$9,689,636.41	100%	1	\$173,846.69		1	\$173,846.69
31406XQK1	Unavailable		21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$
Total			21	\$3,849,974.10	100%	0	\$0.00		0	\$
31406XQL9	FLAGSTAR BANK, FSB		5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$
	Unavailable		76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$
Total			81	\$10,553,395.27	100%	0	\$0.00		0	\$
31406XQM7			6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00	
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00	
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00	
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00	
31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,301,631.44	89.86%	1	\$162,669.20	NA	0	\$0.00	
Total		20	\$3,674,131.44	100%	1	\$162,669.20		0	\$0.00	
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00	
31406XQU9	Unavailable	24	\$4,285,019.59	100%	1	\$173,924.98	NA	0	\$0.00	
Total		24	\$4,285,019.59	100%	1	\$173,924.98		0	\$0.00	
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00	
31406XQW5	Unavailable	13	\$2,898,365.36	100%	1	\$160,146.72	NA	1	\$160,146.72	
Total		13	\$2,898,365.36	100%	1	\$160,146.72		1	\$160,146.72	
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00	

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31406XQY1		Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$
Total			24	\$3,131,719.62	100%	0	\$0.00		0	\$
31406XQZ8		FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$
Total			42	\$8,376,748.47	100%	0	\$0.00		0	\$
31406XR20		FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$
Total			96	\$23,318,789.93	100%	0	\$0.00		0	\$
31406XR38		FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,319,804.96	87.29%	1	\$261,749.25	NA	0	\$
Total			86	\$19,840,694.76	100%	1	\$261,749.25		0	\$
31406XR46		FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$
		Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$
Total			133	\$32,179,921.36	100%	0	\$0.00		0	\$
31406XR53		FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$
		Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$
Total			203	\$51,358,434.89	100%	0	\$0.00		0	\$
31406XR61		FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$
Total			198	\$25,548,543.36	100%	0	\$0.00		0	\$
31406XR79		FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$
Total			53	\$10,005,760.00	100%	0	\$0.00		0	\$
31406XR87		FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$
		Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$
Total			109	\$26,010,826.00	100%	0	\$0.00		0	\$
31406XR95		FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$
		Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$

Total			136	\$34,685,148.65	100%	0	\$0.00	0	\$
31406XRA2	FLAGSTAR BANK, FSB		4	\$893,564.13	4.7%	0	\$0.00	NA	\$
	Unavailable		80	\$18,125,876.94	95.3%	0	\$0.00	NA	\$
Total			84	\$19,019,441.07	100%	0	\$0.00	0	\$
31406XRB0	FLAGSTAR BANK, FSB		2	\$291,865.70	6.84%	0	\$0.00	NA	\$
	Unavailable		30	\$3,977,219.90	93.16%	0	\$0.00	NA	\$
Total			32	\$4,269,085.60	100%	0	\$0.00	0	\$
31406XRC8	FLAGSTAR BANK, FSB		12	\$3,183,620.18	10.04%	0	\$0.00	NA	\$
	Unavailable		106	\$28,533,063.70	89.96%	0	\$0.00	NA	\$
Total			118	\$31,716,683.88	100%	0	\$0.00	0	\$
31406XRD6	FLAGSTAR BANK, FSB		2	\$261,817.56	10.9%	0	\$0.00	NA	\$
	Unavailable		17	\$2,140,380.48	89.1%	0	\$0.00	NA	\$
Total			19	\$2,402,198.04	100%	0	\$0.00	0	\$
31406XRE4	FLAGSTAR BANK, FSB		2	\$350,000.00	3.44%	0	\$0.00	NA	\$
	Unavailable		39	\$9,835,370.39	96.56%	0	\$0.00	NA	\$
Total			41	\$10,185,370.39	100%	0	\$0.00	0	\$
31406XRF1	Unavailable		16	\$1,564,551.49	100%	0	\$0.00	NA	\$
Total			16	\$1,564,551.49	100%	0	\$0.00	0	\$
31406XRG9	Unavailable		14	\$2,692,110.60	100%	0	\$0.00	NA	\$
Total			14	\$2,692,110.60	100%	0	\$0.00	0	\$
31406XRH7	Unavailable		8	\$1,576,448.56	100%	0	\$0.00	NA	\$
Total			8	\$1,576,448.56	100%	0	\$0.00	0	\$
31406XRJ3	FLAGSTAR BANK, FSB		1	\$204,250.00	2.5%	0	\$0.00	NA	\$
	Unavailable		44	\$7,973,869.26	97.5%	0	\$0.00	NA	\$
Total			45	\$8,178,119.26	100%	0	\$0.00	0	\$
31406XRK0	FLAGSTAR BANK, FSB		2	\$191,000.00	4.37%	0	\$0.00	NA	\$
	Unavailable		43	\$4,178,562.89	95.63%	0	\$0.00	NA	\$
Total			45	\$4,369,562.89	100%	0	\$0.00	0	\$

31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,010.00	100%	0	\$0.00		0	\$0.00
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,892,050.00	91.99%	1	\$106,789.11	NA	1	\$106,789.11
Total		25	\$3,143,950.00	100%	1	\$106,789.11		1	\$106,789.11
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,803,220.00	85.35%	1	\$267,516.14	NA	1	\$267,516.14
Total		21	\$4,455,983.91	100%	1	\$267,516.14		1	\$267,516.14
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,894.18	100%	0	\$0.00		0	\$0.00
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,812,583.97	92.06%	1	\$189,910.75	NA	0	\$0.00
Total		68	\$15,003,983.97	100%	1	\$189,910.75		0	\$0.00

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31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$
Total		41	\$10,006,914.00	100%	0	\$0.00		0	\$
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$
Total		47	\$10,007,807.88	100%	0	\$0.00		0	\$
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	1	\$76,333.50	NA	0	\$
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$
Total		17	\$2,059,864.14	100%	1	\$76,333.50		0	\$
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,150,487.00	100%	0	\$0.00		0	\$
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$
Total		84	\$14,989,194.76	100%	0	\$0.00		0	\$
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,359,340.00	88.69%	1	\$351,277.39	NA	1	\$351,277.39
Total		61	\$13,935,780.00	100%	1	\$351,277.39		1	\$351,277.39
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$
Total		53	\$11,214,180.00	100%	0	\$0.00		0	\$
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$
Total		100	\$21,496,413.00	100%	0	\$0.00		0	\$
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,361,736.77	87.88%	1	\$103,743.73	NA	0	\$
Total		84	\$15,205,076.77	100%	1	\$103,743.73		0	\$
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$

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Total			47	\$10,006,330.00	100%	0	\$0.00	0	\$0.00
31406XSA1	FLAGSTAR BANK, FSB		23	\$2,265,178.14	9.92%	0	\$0.00	NA	\$0.00
	Unavailable		206	\$20,568,352.65	90.08%	0	\$0.00	NA	\$0.00
Total			229	\$22,833,530.79	100%	0	\$0.00	0	\$0.00
31406XSB9	FLAGSTAR BANK, FSB		7	\$1,485,573.47	10.67%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$12,432,712.56	89.33%	0	\$0.00	NA	\$0.00
Total			61	\$13,918,286.03	100%	0	\$0.00	0	\$0.00
31406XSC7	FLAGSTAR BANK, FSB		15	\$799,655.35	5.92%	0	\$0.00	NA	\$0.00
	Unavailable		206	\$12,718,577.71	94.08%	1	\$56,157.78	NA	\$56,157.78
Total			221	\$13,518,233.06	100%	1	\$56,157.78	1	\$56,157.78
31406XSD5	FLAGSTAR BANK, FSB		38	\$2,520,750.73	15.53%	0	\$0.00	NA	\$0.00
	Unavailable		206	\$13,712,990.41	84.47%	0	\$0.00	NA	\$0.00
Total			244	\$16,233,741.14	100%	0	\$0.00	0	\$0.00
31406XSE3	FLAGSTAR BANK, FSB		3	\$614,000.00	3.88%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$15,212,447.69	96.12%	1	\$201,204.36	NA	\$201,204.36
Total			81	\$15,826,447.69	100%	1	\$201,204.36	0	\$0.00
31406XSF0	FLAGSTAR BANK, FSB		11	\$1,056,612.01	8.58%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$11,255,827.09	91.42%	0	\$0.00	NA	\$0.00
Total			126	\$12,312,439.10	100%	0	\$0.00	0	\$0.00
31406XSG8	FLAGSTAR BANK, FSB		5	\$958,300.00	9.58%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$9,044,035.00	90.42%	0	\$0.00	NA	\$0.00
Total			45	\$10,002,335.00	100%	0	\$0.00	0	\$0.00
31406XSH6	FLAGSTAR BANK, FSB		5	\$1,091,000.00	7.27%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$13,911,666.07	92.73%	0	\$0.00	NA	\$0.00
Total			75	\$15,002,666.07	100%	0	\$0.00	0	\$0.00
31406XSJ2	FLAGSTAR BANK, FSB		7	\$1,382,970.00	5.58%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$23,393,300.00	94.42%	0	\$0.00	NA	\$0.00
Total			101	\$24,776,270.00	100%	0	\$0.00	0	\$0.00

31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$
Total		47	\$10,262,567.08	100%	0	\$0.00		0	\$
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$

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31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,892,475.63	100%	0	\$0.00		0	\$0.00
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,395,887.91	100%	0	\$0.00		0	\$0.00
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,396,440.00	97.02%	1	\$359,325.35	NA	1	\$359,325.35
Total		49	\$10,715,640.00	100%	1	\$359,325.35		1	\$359,325.35
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00

31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,002.78	100%	0	\$0.00		0	\$0.00
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$0.00
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,585,410.46	100%	0	\$0.00		0	\$0.00
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00
Total		304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	1	\$47,555.41	NA	1	\$47,555.41
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00

Total			115	\$10,310,656.75	100%	1	\$47,555.41		1	\$47,555.41
31406XXP2		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,199,840.73	100%	0	\$0.00		0	\$0.00
31406XXQ0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,673.13	100%	0	\$0.00		0	\$0.00
31406XXR8		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00
31406XXS6		FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00
31406XXT4		FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	1	\$338,497.73	NA	1	\$338,497.73
		Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,766,409.83	100%	1	\$338,497.73		1	\$338,497.73
31406XXU1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00
31406XYQ9		Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00
31406XYR7		OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00
31406XYS5		Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00
31406XZF2		OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00

31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00
Total		489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$546,791.09	100%	0	\$0.00		0	\$0.00
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,398,946.56	28.48%	1	\$88,387.05	NA	1	\$88,387.05
Total		190	\$18,959,462.52	100%	1	\$88,387.05		1	\$88,387.05
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	1	\$344,882.08	NA	1	\$344,882.08
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00
Total		1,433	\$309,810,646.60	100%	1	\$344,882.08		1	\$344,882.08
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	2	\$134,066.22	NA	1	\$74,433.11
	Unavailable	74	\$4,749,035.24	16.08%	1	\$68,256.96	NA	1	\$68,256.96
Total		451	\$29,533,242.14	100%	3	\$202,323.18		2	\$142,690.07
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	4	\$365,284.51	NA	1	\$85,857.14

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		Unavailable	62	\$6,073,572.00	15.95%	1	\$102,211.72	NA	0	\$
Total			385	\$38,076,729.76	100%	5	\$467,496.23		1	\$85,85
31406Y4J6		BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	1	\$137,501.18	NA	0	\$
		Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$
Total			584	\$76,560,386.63	100%	1	\$137,501.18		0	\$
31406Y4K3		BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$
Total			25	\$6,379,394.88	100%	0	\$0.00		0	\$
31406Y4L1		BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	2	\$394,539.21	NA	2	\$394,539
		Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$
Total			265	\$56,684,525.48	100%	2	\$394,539.21		2	\$394,539
31406Y4M9		BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$
Total			43	\$8,914,039.58	100%	0	\$0.00		0	\$
31406Y4N7		BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	1	\$303,276.47	NA	0	\$
		Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$
Total			136	\$31,246,698.73	100%	1	\$303,276.47		0	\$
31406Y4T4		BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$
Total			127	\$16,218,439.98	100%	0	\$0.00		0	\$
31406Y6A3		BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$
Total			85	\$15,205,405.13	100%	0	\$0.00		0	\$
31406Y6B1		BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$
Total			99	\$5,583,989.82	100%	0	\$0.00		0	\$
31406Y6C9		BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$

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Total			76	\$7,114,789.50	100%	0	\$0.00	0	\$
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$
Total		104	\$13,695,419.92	100%	0	\$0.00	0	\$	
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$
Total		35	\$8,012,363.69	100%	0	\$0.00	0	\$	
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$
Total		79	\$17,386,011.10	100%	0	\$0.00	0	\$	
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$
Total		288	\$15,428,536.50	100%	0	\$0.00	0	\$	
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$
Total		224	\$20,295,156.02	100%	0	\$0.00	0	\$	
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$
Total		132	\$16,964,108.31	100%	0	\$0.00	0	\$	
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,931,772.00	100%	0	\$0.00	0	\$	
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$
Total		129	\$25,880,332.00	100%	0	\$0.00	0	\$	
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$
Total		44	\$3,228,268.00	100%	0	\$0.00	0	\$	
31406Y6W5	BANK OF AMERICA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$

		NA								
Total			31	\$6,170,237.27	100%	0	\$0.00		0	\$
31406Y6X3		BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$
Total			44	\$8,678,984.50	100%	0	\$0.00		0	\$
31406Y6Y1		BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$
Total			78	\$15,069,439.56	100%	0	\$0.00		0	\$
31406Y6Z8		BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$
Total			138	\$25,239,646.25	100%	0	\$0.00		0	\$
31406Y7A2		BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	7	\$1,002,070.61	NA	7	\$1,002,070.61
		Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$
Total			138	\$25,194,974.79	100%	7	\$1,002,070.61		7	\$1,002,070.61
31406Y7B0		BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$
Total			14	\$2,806,574.22	100%	0	\$0.00		0	\$
31406Y7C8		BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$
Total			18	\$2,323,468.21	100%	0	\$0.00		0	\$
31406Y7D6		BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	2	\$343,463.13	NA	2	\$343,463.13
		Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$
Total			395	\$75,706,949.55	100%	2	\$343,463.13		2	\$343,463.13
31406Y7E4		BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	3	\$483,615.33	NA	2	\$302,950.00
		Unavailable	49	\$10,369,790.00	20.54%	1	\$224,608.60	NA	0	\$
Total			259	\$50,489,697.74	100%	4	\$708,223.93		2	\$302,950.00
31406Y7F1		BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	3	\$341,735.48	NA	3	\$341,735.48
		Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$
Total			252	\$50,480,079.72	100%	3	\$341,735.48		3	\$341,735.48

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31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	1	\$113,857.37	NA	0	\$
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$
Total		56	\$10,090,841.92	100%	1	\$113,857.37		0	\$
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	2	\$435,987.92	NA	0	\$
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$
Total		200	\$35,213,466.59	100%	2	\$435,987.92		0	\$
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	1	\$165,679.57	NA	1	\$165,679.57
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$
Total		87	\$17,658,756.06	100%	1	\$165,679.57		1	\$165,679.57
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$

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Total			25	\$5,162,616.42	100%	0	\$0.00		0	\$
31406YAM2		WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$
Total			72	\$13,783,927.04	100%	0	\$0.00		0	\$
31406YB41		BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$
Total			64	\$15,068,171.32	100%	0	\$0.00		0	\$
31406YB58		BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	2	\$374,990.38	NA	1	\$94,452.00
		Unavailable	75	\$17,322,674.06	68.89%	1	\$170,763.58	NA	1	\$170,763.58
Total			115	\$25,145,094.27	100%	3	\$545,753.96		2	\$265,215.58
31406YB66		BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	1	\$243,988.02	NA	0	\$
		Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$
Total			210	\$50,487,074.93	100%	1	\$243,988.02		0	\$
31406YB74		BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$
Total			92	\$20,182,750.13	100%	0	\$0.00		0	\$
31406YB82		INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$
Total			26	\$6,804,670.12	100%	0	\$0.00		0	\$
31406YB90		INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$
Total			40	\$10,003,477.04	100%	0	\$0.00		0	\$
31406YCA6		INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$
Total			12	\$2,498,902.24	100%	0	\$0.00		0	\$
31406YCB4		INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$
Total			21	\$4,772,109.77	100%	0	\$0.00		0	\$
31406YCC2		INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$

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Total			18	\$2,084,468.24	100%	0	\$0.00	0	\$0.00
31406YCD0	INDYMAC BANK, FSB		3	\$437,019.77	42.66%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$587,346.14	57.34%	0	\$0.00	NA	\$0.00
Total			11	\$1,024,365.91	100%	0	\$0.00	0	\$0.00
31406YCE8	INDYMAC BANK, FSB		5	\$1,014,094.26	59.86%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$680,052.24	40.14%	0	\$0.00	NA	\$0.00
Total			10	\$1,694,146.50	100%	0	\$0.00	0	\$0.00
31406YCF5	INDYMAC BANK, FSB		3	\$206,999.94	10.96%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,681,093.68	89.04%	0	\$0.00	NA	\$0.00
Total			17	\$1,888,093.62	100%	0	\$0.00	0	\$0.00
31406YD31	BANK OF AMERICA NA		16	\$2,697,385.00	11.62%	0	\$0.00	NA	\$0.00
	Unavailable		127	\$20,515,045.99	88.38%	0	\$0.00	NA	\$0.00
Total			143	\$23,212,430.99	100%	0	\$0.00	0	\$0.00
31406YD49	BANK OF AMERICA NA		5	\$921,948.17	68.4%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$425,922.62	31.6%	0	\$0.00	NA	\$0.00
Total			7	\$1,347,870.79	100%	0	\$0.00	0	\$0.00
31406YD64	M&T MORTGAGE CORPORATION		10	\$2,457,242.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,457,242.07	100%	0	\$0.00	0	\$0.00
31406YD72	M&T MORTGAGE CORPORATION		18	\$1,035,533.28	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,035,533.28	100%	0	\$0.00	0	\$0.00
31406YD80	M&T MORTGAGE CORPORATION		17	\$1,025,465.96	90.39%	1	\$51,242.81	NA	\$51,242.81
	Unavailable		2	\$109,002.02	9.61%	0	\$0.00	NA	\$0.00
Total			19	\$1,134,467.98	100%	1	\$51,242.81	1	\$51,242.81
31406YD98	M&T MORTGAGE CORPORATION		7	\$903,716.97	88.72%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$114,877.06	11.28%	0	\$0.00	NA	\$0.00
Total			8	\$1,018,594.03	100%	0	\$0.00	0	\$0.00
31406YEA4	M&T MORTGAGE CORPORATION		8	\$950,206.65	78.51%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$260,041.72	21.49%	0	\$0.00	NA	\$0.00
Total			10	\$1,210,248.37	100%	0	\$0.00	0	\$0.00

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31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$
Total		6	\$516,414.15	100%	0	\$0.00		0	\$
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$
Total		3	\$388,736.80	100%	0	\$0.00		0	\$
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,152,649.95	37.67%	1	\$116,111.60	NA	0	\$
Total		219	\$37,570,425.67	100%	1	\$116,111.60		0	\$
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$
Total		110	\$15,258,229.96	100%	0	\$0.00		0	\$
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$
Total		67	\$7,523,812.48	100%	0	\$0.00		0	\$
31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$
Total		129	\$11,809,835.47	100%	0	\$0.00		0	\$
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$
Total		109	\$24,500,999.63	100%	0	\$0.00		0	\$
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$
Total		270	\$39,766,404.85	100%	0	\$0.00		0	\$
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$
Total		68	\$12,860,946.42	100%	0	\$0.00		0	\$
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$
Total		113	\$19,396,308.45	100%	0	\$0.00		0	\$

31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$
Total		95	\$16,300,442.32	100%	0	\$0.00		0	\$
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$
Total		208	\$32,426,374.01	100%	0	\$0.00		0	\$
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$
Total		181	\$22,202,008.80	100%	0	\$0.00		0	\$
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$
Total		101	\$14,299,016.42	100%	0	\$0.00		0	\$
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$
Total		30	\$3,851,570.78	100%	0	\$0.00		0	\$
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$
Total		29	\$3,096,737.58	100%	0	\$0.00		0	\$
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$
Total		13	\$1,256,515.18	100%	0	\$0.00		0	\$
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$
Total		14	\$1,352,460.73	100%	0	\$0.00		0	\$
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$
Total		74	\$15,381,383.15	100%	0	\$0.00		0	\$

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31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$
Total		43	\$5,407,961.81	100%	0	\$0.00		0	\$
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$
Total		42	\$3,278,310.78	100%	0	\$0.00		0	\$
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$
Total		20	\$1,077,352.55	100%	0	\$0.00		0	\$
31406YFU9	Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$
Total		10	\$2,539,466.11	100%	0	\$0.00		0	\$
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$
Total		51	\$9,018,807.20	100%	0	\$0.00		0	\$
31406YFW5	Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$
Total		17	\$2,806,789.43	100%	0	\$0.00		0	\$
31406YFX3	GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,408,688.35	100%	0	\$0.00		0	\$
31406YFZ8	GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$
	Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$
Total		168	\$36,349,581.74	100%	0	\$0.00		0	\$
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$
Total		231	\$39,756,102.87	100%	0	\$0.00		0	\$
31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$
	Unavailable	114	\$17,526,187.88	43.8%	1	\$214,578.10	NA	1	\$214,578.10
Total		280	\$40,015,799.93	100%	1	\$214,578.10		1	\$214,578.10
31406YGE4		34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$
Total			11	\$2,003,993.85	100%	0	\$0.00		0	\$
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0	\$
Total			12	\$2,000,906.86	100%	0	\$0.00		0	\$
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,408,873.66	39.28%	1	\$89,651.13	NA	0	\$
Total			218	\$39,231,768.74	100%	1	\$89,651.13		0	\$
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$
31406YGQ7		GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$

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Total			27	\$6,120,255.00	100%	0	\$0.00		0	\$
31406YH52	Unavailable		5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$
Total			5	\$1,092,805.82	100%	0	\$0.00		0	\$
31406YH60	OHIO SAVINGS BANK		19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$
	Unavailable		394	\$95,823,372.39	95.68%	1	\$146,231.27	NA	0	\$
Total			413	\$100,150,500.01	100%	1	\$146,231.27		0	\$
31406YH78	OHIO SAVINGS BANK		1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$
	Unavailable		185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$
Total			186	\$40,491,545.63	100%	0	\$0.00		0	\$
31406YH86	Unavailable		43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$
Total			43	\$7,519,929.30	100%	0	\$0.00		0	\$
31406YHF0	OHIO SAVINGS BANK		3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$
Total			36	\$8,295,640.52	100%	0	\$0.00		0	\$
31406YHG8	Unavailable		13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$
Total			13	\$2,663,197.26	100%	0	\$0.00		0	\$
31406YJT8	OHIO SAVINGS BANK		3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$
Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$
31406YJU5	Unavailable		57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$
31406YJV3	Unavailable		33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$
31406YK82	Unavailable		13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$
31406YK90	Unavailable		35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$
Total			35	\$4,727,831.40	100%	0	\$0.00		0	\$
31406YKJ8	Unavailable		20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$
Total			20	\$3,033,158.84	100%	0	\$0.00		0	\$
31406YKK5	Unavailable		37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$
Total			37	\$4,649,185.37	100%	0	\$0.00		0	\$

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31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$
Total		58	\$8,278,701.11	100%	0	\$0.00		0	\$
31406YLW8	Unavailable	66	\$9,223,533.65	100%	1	\$126,912.00	NA	0	\$
Total		66	\$9,223,533.65	100%	1	\$126,912.00		0	\$
31406YMZ0	OHIO SAVINGS BANK	1	\$54,082.74	4.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,287,867.51	95.97%	0	\$0.00	NA	0	\$
Total		7	\$1,341,950.25	100%	0	\$0.00		0	\$
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,911,534.43	100%	0	\$0.00		0	\$
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$
Total		25	\$4,481,219.76	100%	0	\$0.00		0	\$
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$
Total		43	\$7,094,822.67	100%	0	\$0.00		0	\$
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$
	Unavailable	178	\$41,611,762.30	97.44%	1	\$234,083.24	NA	0	\$
Total		186	\$42,705,213.32	100%	1	\$234,083.24		0	\$
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$
	Unavailable	309	\$63,953,845.71	99.63%	3	\$834,737.12	NA	1	\$337,32
Total		311	\$64,188,210.46	100%	3	\$834,737.12		1	\$337,32
31406YNU0	Unavailable	102	\$16,640,057.98	100%	2	\$340,421.55	NA	0	\$
Total		102	\$16,640,057.98	100%	2	\$340,421.55		0	\$
31406YNV8	Unavailable	38	\$3,486,552.86	100%	6	\$288,950.90	NA	6	\$288,95

Total			38	\$3,486,552.86	100%	6	\$288,950.90		6	\$288,950.90
31406YNW6	Unavailable		11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3	Unavailable		9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0	OHIO SAVINGS BANK		1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8	Unavailable		14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00
31406YQ52	OHIO SAVINGS BANK		3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,041,255.60	100%	0	\$0.00		0	\$0.00
31406YQ60	Unavailable		25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,338.03	100%	0	\$0.00		0	\$0.00
31406YQH6	OHIO SAVINGS BANK		1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,992,710.25	100%	0	\$0.00		0	\$0.00
31406YQT0	OHIO SAVINGS BANK		15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00
31406YQU7	Unavailable		89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00
31406YQV5	Unavailable		33	\$2,080,821.86	100%	1	\$78,361.77	NA	1	\$78,361.77
Total			33	\$2,080,821.86	100%	1	\$78,361.77		1	\$78,361.77
31406YR51	OHIO SAVINGS BANK		12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00
31406YR69	Unavailable		104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00
31406YR77	Unavailable		12	\$1,544,772.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,772.76	100%	0	\$0.00		0	\$0.00

31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$
Total		89	\$8,817,783.77	100%	0	\$0.00		0	\$
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$
Total		98	\$9,627,000.69	100%	0	\$0.00		0	\$
31406YRJ1	Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$
Total		20	\$1,925,922.48	100%	0	\$0.00		0	\$
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$
Total		33	\$4,212,002.64	100%	0	\$0.00		0	\$
31406YRT9	Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$
Total		25	\$3,177,838.38	100%	0	\$0.00		0	\$
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0	\$
Total		36	\$8,139,849.40	100%	0	\$0.00		0	\$
31406YSH4	Unavailable	135	\$30,339,293.98	100%	1	\$155,713.21	NA	0	\$
Total		135	\$30,339,293.98	100%	1	\$155,713.21		0	\$
31406YSJ0	Unavailable	32	\$5,964,249.93	100%	1	\$134,389.95	NA	1	\$134,389.95
Total		32	\$5,964,249.93	100%	1	\$134,389.95		1	\$134,389.95
31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$
Total		40	\$5,970,675.17	100%	0	\$0.00		0	\$
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$
Total		30	\$1,893,702.86	100%	0	\$0.00		0	\$
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$
Total		10	\$1,066,977.15	100%	0	\$0.00		0	\$
31406YSX9	U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$
Total		3	\$322,525.01	100%	0	\$0.00		0	\$
31406YTE0		5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$

		CENTRAL PACIFIC BANK								
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$
Total			3	\$256,271.84	100%	0	\$0.00		0	\$
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$
Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$
31406YU65		SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$
Total			71	\$15,164,719.53	100%	0	\$0.00		0	\$
31406YU73		SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$
Total			71	\$14,847,194.37	100%	0	\$0.00		0	\$
31406YU81		SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$
Total			93	\$19,773,824.28	100%	0	\$0.00		0	\$
31406YU99		SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$
Total			79	\$16,702,774.97	100%	0	\$0.00		0	\$
31406YUL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0	\$
Total			1	\$112,579.62	100%	0	\$0.00		0	\$
31406YUZ1		SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$
Total			107	\$12,577,179.24	100%	0	\$0.00		0	\$
31406YVA5		SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$
Total			91	\$20,035,763.81	100%	0	\$0.00		0	\$
31406YVB3		SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$
31406YVC1		SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$
Total			93	\$21,108,850.74	100%	0	\$0.00		0	\$
31406YVD9		SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$
Total			109	\$24,760,780.31	100%	0	\$0.00		0	\$
31406YVE7		SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$
Total			48	\$10,718,741.39	100%	0	\$0.00		0	\$
31406YVF4		SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0	\$
Total			43	\$9,815,628.18	100%	0	\$0.00		0	\$
31406YVG2		SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$

Total			38	\$9,451,219.65	100%	0	\$0.00	0	\$
31406YW30	FREEDOM MORTGAGE CORP.		2	\$364,000.00	35.63%	0	\$0.00	NA	\$
	Unavailable		2	\$657,650.00	64.37%	0	\$0.00	NA	\$
Total			4	\$1,021,650.00	100%	0	\$0.00	0	\$
31406YW48	FREEDOM MORTGAGE CORP.		1	\$180,000.00	17.73%	0	\$0.00	NA	\$
	Unavailable		3	\$835,150.00	82.27%	0	\$0.00	NA	\$
Total			4	\$1,015,150.00	100%	0	\$0.00	0	\$
31406YWX4	FREEDOM MORTGAGE CORP.		5	\$836,000.00	81.48%	0	\$0.00	NA	\$
	Unavailable		2	\$190,000.00	18.52%	0	\$0.00	NA	\$
Total			7	\$1,026,000.00	100%	0	\$0.00	0	\$
31406YWY2	FREEDOM MORTGAGE CORP.		2	\$574,753.04	55.66%	0	\$0.00	NA	\$
	Unavailable		3	\$457,850.00	44.34%	0	\$0.00	NA	\$
Total			5	\$1,032,603.04	100%	0	\$0.00	0	\$
31406YWZ9	FREEDOM MORTGAGE CORP.		2	\$284,000.00	27.23%	0	\$0.00	NA	\$
	Unavailable		3	\$758,920.00	72.77%	0	\$0.00	NA	\$
Total			5	\$1,042,920.00	100%	0	\$0.00	0	\$
31406YX70	PHH MORTGAGE CORPORATION		24	\$5,003,242.50	100%	0	\$0.00	NA	\$
Total			24	\$5,003,242.50	100%	0	\$0.00	0	\$
31406YX88	PHH MORTGAGE CORPORATION		59	\$10,025,187.51	100%	1	\$121,162.16	NA	\$
Total			59	\$10,025,187.51	100%	1	\$121,162.16	0	\$
31406YXB1	UNIVERSAL MORTGAGE CORPORATION		9	\$1,401,479.68	14.66%	0	\$0.00	NA	\$
	Unavailable		56	\$8,161,600.27	85.34%	0	\$0.00	NA	\$
Total			65	\$9,563,079.95	100%	0	\$0.00	0	\$
31406YXC9	UNIVERSAL MORTGAGE CORPORATION		1	\$145,000.00	6.17%	0	\$0.00	NA	\$
	Unavailable		13	\$2,204,965.79	93.83%	0	\$0.00	NA	\$
Total			14	\$2,349,965.79	100%	0	\$0.00	0	\$

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31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$
Total		44	\$5,980,334.15	100%	0	\$0.00		0	\$
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0	\$
Total		34	\$5,159,520.00	100%	1	\$154,990.63		0	\$
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$
Total		23	\$2,775,849.97	100%	0	\$0.00		0	\$
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,073,220.00	76.92%	1	\$102,765.14	NA	0	\$
Total		20	\$2,695,225.00	100%	1	\$102,765.14		0	\$
31406YXH8	Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,136,650.00	100%	0	\$0.00		0	\$
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$
Total		20	\$2,560,758.00	100%	0	\$0.00		0	\$
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$
Total		26	\$3,877,005.00	100%	0	\$0.00		0	\$
31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0	\$
Total		16	\$2,544,320.00	100%	0	\$0.00		0	\$
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	1	\$52,244.02	NA	0	\$
Total		4	\$392,163.45	100%	1	\$52,244.02		0	\$

31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$
Total		4	\$321,075.00	100%	0	\$0.00		0	\$
31406YXX3	U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$195,000.00	100%	0	\$0.00		0	\$
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$
Total		23	\$4,542,517.89	100%	0	\$0.00		0	\$
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$
Total		86	\$7,963,016.97	100%	0	\$0.00		0	\$
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	1	\$279,935.73	NA	0	\$
Total		106	\$19,476,813.99	100%	1	\$279,935.73		0	\$
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$
Total		10	\$1,957,419.47	100%	0	\$0.00		0	\$
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	1	\$225,067.39	NA	0	\$
Total		284	\$61,393,211.46	100%	1	\$225,067.39		0	\$
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$
Total		19	\$2,884,298.80	100%	0	\$0.00		0	\$
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$
Total		46	\$9,011,882.51	100%	0	\$0.00		0	\$
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$
Total		63	\$9,927,027.22	100%	0	\$0.00		0	\$
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$
Total		30	\$7,098,773.03	100%	0	\$0.00		0	\$
31406YZ78	U.S. BANK N.A.	4	\$467,022.50	100%	0	\$0.00	NA	0	\$
Total		4	\$467,022.50	100%	0	\$0.00		0	\$

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31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,813.56	100%	0	\$0.00		0	\$0.00
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	4	\$607,071.09	NA	4	\$607,071.09
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00
Total		1,218	\$273,152,792.06	100%	4	\$607,071.09		4	\$607,071.09
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$
Total			41	\$8,577,181.30	100%	0	\$0.00		0	\$
31407A3V1		BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$
Total			55	\$12,154,730.54	100%	0	\$0.00		0	\$
31407A3W9		BANK OF AMERICA NA	11	\$2,875,706.45	60.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,913,900.00	39.96%	0	\$0.00	NA	0	\$
Total			21	\$4,789,606.45	100%	0	\$0.00		0	\$
31407A3X7		BANK OF AMERICA NA	118	\$22,230,622.61	71%	1	\$77,157.97	NA	1	\$77,157.97
		Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$
Total			159	\$31,309,297.47	100%	1	\$77,157.97		1	\$77,157.97
31407A3Y5		BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$
Total			11	\$1,093,715.00	100%	0	\$0.00		0	\$
31407A3Z2		BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0	\$
Total			10	\$2,781,300.00	100%	0	\$0.00		0	\$
31407A4A6		BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$
Total			196	\$39,183,054.18	100%	0	\$0.00		0	\$
31407A4C2		BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$
Total			60	\$3,926,751.76	100%	0	\$0.00		0	\$
31407A4D0		BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$
Total			16	\$2,752,282.96	100%	0	\$0.00		0	\$
31407A4E8		BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$

Total			13	\$3,432,515.44	100%	0	\$0.00		0	\$
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,432,570.00	38.42%	1	\$218,316.24	NA	1	\$218,316.24	
Total			42	\$8,933,465.35	100%	1	\$218,316.24		1	\$218,316.24
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$	
Total			35	\$2,390,584.30	100%	0	\$0.00		0	\$
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$	
Total			31	\$3,040,756.29	100%	0	\$0.00		0	\$
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	2	\$238,929.59	NA	2	\$238,929.59	
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$	
Total			112	\$14,818,814.69	100%	2	\$238,929.59		2	\$238,929.59
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$	
Total			5	\$1,038,600.89	100%	0	\$0.00		0	\$
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$	
Total			43	\$9,403,372.12	100%	0	\$0.00		0	\$
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$	
Total			27	\$6,320,461.44	100%	0	\$0.00		0	\$
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$	
Total			5	\$1,044,317.82	100%	0	\$0.00		0	\$
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$	
Total			173	\$35,172,224.31	100%	0	\$0.00		0	\$

31407A4Q1		BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,269,822.00	100%	0	\$0.00		0	\$
31407A4R9		BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$
Total			41	\$6,498,906.81	100%	0	\$0.00		0	\$
31407A4U2		Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$
Total			17	\$3,231,188.98	100%	0	\$0.00		0	\$
31407A4V0		Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$
Total			16	\$3,169,024.10	100%	0	\$0.00		0	\$
31407A4W8		Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$
Total			46	\$8,962,856.37	100%	0	\$0.00		0	\$
31407A4X6		Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$
Total			172	\$31,527,891.78	100%	0	\$0.00		0	\$
31407A4Y4		Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$
Total			8	\$1,397,176.16	100%	0	\$0.00		0	\$
31407A4Z1		Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$
Total			187	\$32,981,215.45	100%	0	\$0.00		0	\$
31407A5A5		Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$
Total			197	\$32,609,109.82	100%	0	\$0.00		0	\$
31407A5B3		Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$
Total			277	\$44,864,207.22	100%	0	\$0.00		0	\$
31407A5C1		Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$
Total			197	\$37,314,892.85	100%	0	\$0.00		0	\$
31407A5D9		Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$
Total			149	\$28,319,891.79	100%	0	\$0.00		0	\$
31407A5E7		Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$
Total			58	\$10,116,027.56	100%	0	\$0.00		0	\$
31407A5F4		Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$
Total			57	\$8,652,732.01	100%	0	\$0.00		0	\$
31407A5G2		Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$

Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$
31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$
31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$
31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$
Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,324,644.57	100%	0	\$0.00		0	\$
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$

31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	1	\$188,933.03	NA	0	\$
Total		129	\$23,912,610.70	100%	1	\$188,933.03		0	\$
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$
Total		139	\$30,369,955.00	100%	0	\$0.00		0	\$
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$
Total		8	\$1,128,577.37	100%	0	\$0.00		0	\$
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$
Total		29	\$3,426,810.20	100%	0	\$0.00		0	\$
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$
Total		31	\$4,273,760.96	100%	0	\$0.00		0	\$
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$
Total		116	\$26,130,477.31	100%	0	\$0.00		0	\$
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$
Total		31	\$1,765,454.83	100%	0	\$0.00		0	\$
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$
Total		19	\$1,843,972.76	100%	0	\$0.00		0	\$
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$
Total		19	\$2,439,853.11	100%	0	\$0.00		0	\$
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$
Total		67	\$13,586,865.73	100%	0	\$0.00		0	\$
31407AA92		36	\$7,543,072.00	100%	1	\$128,880.85	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
Total			36	\$7,543,072.00	100%	1	\$128,880.85	0		\$
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$
Total			110	\$20,171,666.75	100%	0	\$0.00	0		\$
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$
Total			108	\$20,192,044.49	100%	0	\$0.00	0		\$
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	1	\$80,241.77	NA	1	\$80,24
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$
Total			105	\$20,871,965.57	100%	1	\$80,241.77	1		\$80,24
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$
Total			70	\$13,241,362.79	100%	0	\$0.00	0		\$
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$
Total			113	\$25,231,572.70	100%	0	\$0.00	0		\$
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$
Total			121	\$21,514,435.26	100%	0	\$0.00	0		\$
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,900.00	2.77%	1	\$245,903.97	NA	1	\$245,90
Total			39	\$9,243,920.16	100%	1	\$245,903.97	1		\$245,90
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$
Total			38	\$2,604,002.67	100%	0	\$0.00	0		\$
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$

Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,135.00	100%	0	\$0.00		0	\$
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$
Total			40	\$6,676,421.63	100%	0	\$0.00		0	\$
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,499,800.00	100%	0	\$0.00		0	\$
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$
Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$
Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$

31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,000,300.00	100%	0	\$0.00		0	\$
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$
Total			24	\$4,893,348.92	100%	0	\$0.00		0	\$
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$
Total			5	\$1,462,272.43	100%	0	\$0.00		0	\$
31407ACN9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0	\$
Total			8	\$1,341,542.79	100%	0	\$0.00		0	\$
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$

Total			21	\$3,000,108.74	100%	0	\$0.00		0	\$
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$
Total			19	\$2,411,660.51	100%	0	\$0.00		0	\$
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$
Total			79	\$16,001,578.48	100%	0	\$0.00		0	\$
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,049.02	100%	0	\$0.00		0	\$
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$
Total			27	\$5,000,112.87	100%	0	\$0.00		0	\$
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$
31407AD24		Unavailable	14	\$3,281,454.58	100%	0	\$0.00	NA	0	\$
Total			14	\$3,281,454.58	100%	0	\$0.00		0	\$
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$
31407AD57		GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0	\$0.00	NA	0	\$
Total			17	\$2,252,609.36	100%	0	\$0.00		0	\$
31407AD65		GUARANTY BANK F.S.B.	15	\$1,463,459.29	100%	0	\$0.00	NA	0	\$
Total			15	\$1,463,459.29	100%	0	\$0.00		0	\$
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$

31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,854,499.39	100%	0	\$0.00		0	\$
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	5	\$1,097,823.67	NA	1	\$305,339
Total			2,694	\$549,322,479.48	100%	5	\$1,097,823.67		1	\$305,339
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$
Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$

31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$
31407ADK4		GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0	\$
Total			16	\$3,678,404.51	100%	0	\$0.00		0	\$
31407ADL2		GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100%	0	\$0.00	NA	0	\$
Total			21	\$3,973,336.04	100%	0	\$0.00		0	\$
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$
31407AEA5		HIBERNIA NATIONAL BANK	23	\$5,005,436.66	100%	0	\$0.00	NA	0	\$
Total			23	\$5,005,436.66	100%	0	\$0.00		0	\$
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$
31407AF55		CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,140.47	100%	0	\$0.00		0	\$0.00
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,104,282.22	23.18%	1	\$68,999.34	NA	1	\$68,999.34
Total			51	\$4,763,281.93	100%	1	\$68,999.34		1	\$68,999.34
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00
31407AFU0		CHASE HOME FINANCE, LLC	1	\$97,571.79	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,353,249.09	96.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,820.88	100%	0	\$0.00		0	\$0.00
31407AFV8		Unavailable	11	\$1,638,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,638,660.33	100%	0	\$0.00		0	\$0.00
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0.00
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0.00
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0.00

31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	2	\$364,417.59	NA	2	\$364,417.59
	Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00
Total		414	\$94,158,331.90	100%	2	\$364,417.59		2	\$364,417.59
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8	CHASE HOME	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$
31407AGL9		CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,125,833.86	34.47%	0	\$0.00	NA	0	\$
Total			17	\$3,266,499.50	100%	0	\$0.00		0	\$
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$
31407AGN5		CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$
Total			9	\$1,393,305.37	100%	0	\$0.00		0	\$
31407AGP0		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$
Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$
31407AGQ8		CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0	\$
Total			12	\$2,195,455.08	100%	0	\$0.00		0	\$
31407AGR6		CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0	\$
Total			16	\$3,422,058.17	100%	0	\$0.00		0	\$
31407AGS4		CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$
Total			47	\$9,646,968.83	100%	0	\$0.00		0	\$
31407AGT2		CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,533,754.63	57.48%	1	\$320,015.91	NA	0	\$
Total			33	\$6,147,894.68	100%	1	\$320,015.91		0	\$
31407AGU9		CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$
Total			29	\$5,633,639.90	100%	0	\$0.00		0	\$
31407AGV7		CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,181,320.00	57.33%	1	\$76,305.85	NA	0	\$
Total			26	\$3,804,755.00	100%	1	\$76,305.85		0	\$
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$
31407AGX3		CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	\$
Total			12	\$1,810,650.49	100%	0	\$0.00		0	\$
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$

Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	1	\$251,923.76	NA	0	\$
Total			18	\$4,527,370.47	100%	1	\$251,923.76		0	\$
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,335,396.84	100%	0	\$0.00		0	\$
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$
Total			10	\$2,459,081.95	100%	0	\$0.00		0	\$
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,440,305.42	100%	0	\$0.00		0	\$
31407AJ77		Unavailable	9	\$1,933,336.36	100%	1	\$342,988.90	NA	0	\$
Total			9	\$1,933,336.36	100%	1	\$342,988.90		0	\$
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$
Total			1	\$47,727.88	100%	0	\$0.00		0	\$
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$

31407AKB6		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,159,505.63	100%	0	\$0.00		0	\$0
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$0
31407AKD2		Unavailable	34	\$1,808,480.11	100%	1	\$56,763.55	NA	1	\$56,763.55
Total			34	\$1,808,480.11	100%	1	\$56,763.55		1	\$56,763.55
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$0
31407AKG5		Unavailable	16	\$3,778,528.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,778,528.53	100%	0	\$0.00		0	\$0
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,687.66	100%	0	\$0.00		0	\$0
31407AKJ9		WACHOVIA MORTGAGE CORPORATION	1	\$99,251.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$994,919.00	90.93%	2	\$195,672.85	NA	0	\$0
Total			11	\$1,094,170.00	100%	2	\$195,672.85		0	\$0
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,468,795.83	100%	0	\$0.00		0	\$0
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0
Total			16	\$3,417,252.64	100%	0	\$0.00		0	\$0
31407ALL3		WACHOVIA MORTGAGE CORPORATION	5	\$891,076.69	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,164,280.69	56.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,055,357.38	100%	0	\$0.00		0	\$0

31407ALM1	WACHOVIA MORTGAGE CORPORATION	7	\$1,562,668.93	100%	0	\$0.00	NA	0	\$
Total		7	\$1,562,668.93	100%	0	\$0.00		0	\$
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$
Total		6	\$1,179,023.85	100%	0	\$0.00		0	\$
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0	\$
Total		8	\$1,053,381.82	100%	0	\$0.00		0	\$
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$
Total		34	\$6,135,292.62	100%	0	\$0.00		0	\$
31407ALR0	Unavailable	12	\$1,605,510.48	100%	0	\$0.00	NA	0	\$
Total		12	\$1,605,510.48	100%	0	\$0.00		0	\$
31407ALS8	Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,334,792.38	100%	0	\$0.00		0	\$
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$
Total		37	\$7,448,035.84	100%	0	\$0.00		0	\$
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$
Total		53	\$10,590,051.14	100%	0	\$0.00		0	\$
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,180,485.67	100%	0	\$0.00		0	\$
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$

Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$
31407ANK3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,409,990.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,409,990.84	100%	0	\$0.00		0	\$
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$

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31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,616,744.00	100%	0	\$0.00		0	\$
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$
Total			4	\$559,982.52	100%	0	\$0.00		0	\$
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$
Total			9	\$1,629,814.83	100%	0	\$0.00		0	\$
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$
Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	2	\$659,647.13	NA	1	\$359,64
Total			189	\$39,956,511.94	100%	2	\$659,647.13		1	\$359,64
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$
		Unavailable	213	\$45,839,200.21	99.47%	3	\$959,689.14	NA	2	\$719,11
Total			214	\$46,083,200.20	100%	3	\$959,689.14		2	\$719,11
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$
Total			139	\$34,096,053.78	100%	0	\$0.00		0	\$
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$
Total			29	\$5,469,838.87	100%	0	\$0.00		0	\$
31407AZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$
Total			9	\$1,409,712.24	100%	0	\$0.00		0	\$
31407AZW4		FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$
Total			37	\$7,140,640.39	100%	0	\$0.00		0	\$
31407AZX2		FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$
Total			46	\$8,275,802.71	100%	0	\$0.00		0	\$
31407BA25		WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$
Total			43	\$4,141,973.29	100%	0	\$0.00		0	\$
31407BA33		WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$
Total			19	\$3,504,943.13	100%	0	\$0.00		0	\$
31407BA41		WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$
Total			107	\$20,563,853.78	100%	0	\$0.00		0	\$
31407BA58		WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$
Total			93	\$18,840,777.04	100%	0	\$0.00		0	\$
31407BA66		WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$
Total			119	\$18,043,142.28	100%	0	\$0.00		0	\$
31407BA74		WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$
Total			112	\$19,439,964.00	100%	0	\$0.00		0	\$
31407BA82		WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$
Total			53	\$9,888,146.08	100%	0	\$0.00		0	\$

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31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$
31407BAH2		Unavailable	9	\$1,020,238.67	100%	1	\$196,972.11	NA	0	\$
Total			9	\$1,020,238.67	100%	1	\$196,972.11		0	\$
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$
Total			23	\$4,728,325.69	100%	0	\$0.00		0	\$
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$
Total			11	\$2,021,047.23	100%	0	\$0.00		0	\$
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$
Total			66	\$14,045,219.34	100%	0	\$0.00		0	\$
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$
Total			28	\$5,172,718.92	100%	0	\$0.00		0	\$
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$
Total			13	\$2,607,741.19	100%	0	\$0.00		0	\$
31407BAV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,410.00	90.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA	0	\$
Total			5	\$1,022,410.00	100%	0	\$0.00		0	\$
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$
Total			5	\$1,096,802.97	100%	0	\$0.00		0	\$
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$
Total			46	\$10,280,411.66	100%	0	\$0.00		0	\$
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,529,142.55	100%	0	\$0.00		0	\$
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$
Total			18	\$3,733,172.85	100%	0	\$0.00		0	\$
31407BBA6		WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0	\$
Total			8	\$1,685,197.97	100%	0	\$0.00		0	\$
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$
Total			51	\$5,142,213.00	100%	0	\$0.00		0	\$
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$
Total			68	\$8,986,189.00	100%	0	\$0.00		0	\$
31407BBK4			37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$
Total			45	\$10,432,950.00	100%	0	\$0.00		0	\$
31407BBL2		BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0	\$
Total			5	\$1,048,425.00	100%	0	\$0.00		0	\$
31407BBM0		BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$
Total			12	\$2,717,096.00	100%	0	\$0.00		0	\$
31407BBN8		BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$
Total			21	\$2,413,266.00	100%	0	\$0.00		0	\$
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$
Total			348	\$70,014,112.74	100%	0	\$0.00		0	\$
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$
Total			24	\$5,522,901.87	100%	0	\$0.00		0	\$
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$
Total			12	\$2,502,638.73	100%	0	\$0.00		0	\$
31407BCJ6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$
Total			46	\$9,841,182.00	100%	0	\$0.00		0	\$
31407BCK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,937,843.00	100%	0	\$0.00		0	\$0.00
31407BCL1		FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	1	\$344,000.00	NA	1	\$344,000.00
		Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,604,086.00	100%	1	\$344,000.00		1	\$344,000.00
31407BE21		STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,141,795.94	100%	0	\$0.00		0	\$0.00
31407BE39		STATE FARM BANK, FSB	6	\$1,104,262.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,262.67	100%	0	\$0.00		0	\$0.00
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,030,458.32	100%	0	\$0.00		0	\$0.00
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,682.23	100%	0	\$0.00		0	\$0.00
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$0.00
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$
Total			21	\$2,591,191.22	100%	0	\$0.00		0	\$
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,380,688.34	77.91%	2	\$256,348.17	NA	1	\$141,28
Total			26	\$3,055,792.05	100%	2	\$256,348.17		1	\$141,28
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,268,941.92	91.79%	1	\$50,662.95	NA	0	\$
Total			68	\$3,561,414.67	100%	1	\$50,662.95		0	\$
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$

31407BF87	FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$
Total		29	\$6,985,899.33	100%	0	\$0.00		0	\$
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$
Total		50	\$10,705,798.00	100%	0	\$0.00		0	\$
31407BFF1	STATE FARM BANK, FSB	9	\$1,457,750.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,457,750.00	100%	0	\$0.00		0	\$
31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$
Total		9	\$1,420,817.00	100%	0	\$0.00		0	\$
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,160,593.93	88.81%	1	\$140,569.24	NA	0	\$
Total		79	\$10,314,286.82	100%	1	\$140,569.24		0	\$
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$
Total		102	\$6,353,328.13	100%	0	\$0.00		0	\$
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$
Total		53	\$5,234,016.44	100%	0	\$0.00		0	\$
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$
Total		18	\$3,410,138.70	100%	0	\$0.00		0	\$
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$

31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	1	\$96,658.01	NA	0	\$
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$
Total		37	\$3,716,176.72	100%	1	\$96,658.01		0	\$
31407BFZ7	FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0	\$
Total		12	\$1,538,500.00	100%	0	\$0.00		0	\$
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$
Total		168	\$26,311,844.88	100%	0	\$0.00		0	\$
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$
Total		28	\$5,392,114.63	100%	0	\$0.00		0	\$
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$
Total		23	\$4,100,197.68	100%	0	\$0.00		0	\$
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$
Total		34	\$2,040,901.60	100%	0	\$0.00		0	\$
31407BGH6	FLAGSTAR BANK,	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$

	FSB									
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$	
Total		74	\$10,136,037.19	100%	0	\$0.00		0	\$	
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$	
Total		20	\$3,011,600.00	100%	0	\$0.00		0	\$	
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$	
Total		64	\$11,348,681.25	100%	0	\$0.00		0	\$	
31407BGL7	FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0	\$	
Total		9	\$1,667,450.00	100%	0	\$0.00		0	\$	
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$	
Total		25	\$3,025,715.03	100%	0	\$0.00		0	\$	
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$	
Total		37	\$1,900,684.09	100%	0	\$0.00		0	\$	
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$	
Total		59	\$7,775,794.41	100%	0	\$0.00		0	\$	
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,426,509.65	100%	0	\$0.00		0	\$	
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$	
Total		107	\$6,183,435.39	100%	0	\$0.00		0	\$	
31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,022,300.00	100%	0	\$0.00		0	\$	
31407BQ69		4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$
Total			18	\$4,970,820.00	100%	0	\$0.00		0	\$
31407BSV2		UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$
Total			13	\$1,918,100.00	100%	0	\$0.00		0	\$
31407BSW0		UNIVERSAL MORTGAGE CORPORATION	3	\$350,400.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,390,275.00	79.87%	0	\$0.00	NA	0	\$
Total			15	\$1,740,675.00	100%	0	\$0.00		0	\$
31407C3A3		Unavailable	4	\$833,899.99	100%	0	\$0.00	NA	0	\$
Total			4	\$833,899.99	100%	0	\$0.00		0	\$
31407C3B1		Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$926,200.00	100%	0	\$0.00		0	\$
31407C3D7		GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$
Total			11	\$2,087,159.98	100%	0	\$0.00		0	\$
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$
Total			5	\$975,053.00	100%	0	\$0.00		0	\$
31407C3G0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17	71.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,465.11	28.19%	0	\$0.00	NA	0	\$
Total			5	\$1,129,735.28	100%	0	\$0.00		0	\$
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$
Total			3	\$1,054,828.93	100%	0	\$0.00		0	\$
31407C3J4		PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$
Total			26	\$5,022,212.11	100%	0	\$0.00		0	\$

31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$
Total		28	\$4,263,388.43	100%	0	\$0.00		0	\$
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$
Total		27	\$5,027,574.55	100%	0	\$0.00		0	\$
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$
Total		22	\$5,031,784.68	100%	0	\$0.00		0	\$
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$
Total		23	\$5,004,542.88	100%	0	\$0.00		0	\$
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$
Total		26	\$5,009,267.39	100%	0	\$0.00		0	\$
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$
Total		25	\$4,936,705.58	100%	0	\$0.00		0	\$
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$
Total		58	\$10,051,130.93	100%	0	\$0.00		0	\$
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$
Total		50	\$11,078,076.47	100%	0	\$0.00		0	\$
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$
Total		59	\$13,057,298.40	100%	0	\$0.00		0	\$
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$
Total		25	\$4,983,293.31	100%	0	\$0.00		0	\$
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$

31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,845,800.00	100%	0	\$0.00		0	\$
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0	\$
Total			37	\$7,505,367.83	100%	0	\$0.00		0	\$
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$
31407CZNO		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$

Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$
31407CZZ3		GUARANTY BANK F.S.B.	4	\$631,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$631,000.00	100%	0	\$0.00		0	\$
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	\$
Total			11	\$577,427.56	100%	0	\$0.00		0	\$
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,243,781.79	71.33%	1	\$167,703.23	NA	0	\$
Total			74	\$12,958,889.38	100%	1	\$167,703.23		0	\$
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	3	\$524,944.70	NA	1	\$164,182
		Unavailable	303	\$63,226,992.93	75.64%	2	\$462,297.55	NA	2	\$462,297
Total			407	\$83,585,642.21	100%	5	\$987,242.25		3	\$626,479
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,026,164.16	100%	0	\$0.00		0	\$
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$

31407DNE1	Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$
Total		71	\$9,087,484.73	100%	0	\$0.00		0	\$
31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$
Total		66	\$13,489,970.23	100%	0	\$0.00		0	\$
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$
Total		21	\$3,298,718.99	100%	0	\$0.00		0	\$
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$
Total		130	\$26,475,337.73	100%	0	\$0.00		0	\$
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	1	\$245,884.92	NA	1	\$245,884.92
Total		415	\$85,371,748.32	100%	1	\$245,884.92		1	\$245,884.92
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,810,806.17	100%	0	\$0.00		0	\$
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$
Total		17	\$2,584,471.03	100%	0	\$0.00		0	\$
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$
Total		118	\$10,296,674.90	100%	0	\$0.00		0	\$
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$
Total		37	\$2,853,396.19	100%	0	\$0.00		0	\$
31407DNU5	ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$
Total		20	\$1,174,950.13	100%	0	\$0.00		0	\$
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$
Total		208	\$24,169,103.00	100%	0	\$0.00		0	\$

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31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$
Total		94	\$11,812,298.01	100%	0	\$0.00		0	\$
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$
Total		45	\$5,852,377.04	100%	0	\$0.00		0	\$
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$
Total		58	\$7,751,145.12	100%	0	\$0.00		0	\$
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$26,200.00	100%	0	\$0.00		0	\$
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$
Total		15	\$2,198,615.14	100%	0	\$0.00		0	\$
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$
Total		23	\$3,764,775.55	100%	0	\$0.00		0	\$
31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	1	\$117,910.33	NA	0	\$
Total		30	\$4,111,664.36	100%	1	\$117,910.33		0	\$
31407DSE6	EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$
Total		240	\$44,796,642.09	100%	0	\$0.00		0	\$
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	1	\$225,184.99	NA	0	\$
Total		167	\$26,909,561.18	100%	1	\$225,184.99		0	\$
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$
Total		111	\$16,895,850.95	100%	0	\$0.00		0	\$
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$
Total		42	\$6,263,323.21	100%	0	\$0.00		0	\$
31407DSJ5	EMC MORTGAGE CORPORATION	19	\$1,961,910.87	100%	1	\$66,455.25	NA	0	\$
Total		19	\$1,961,910.87	100%	1	\$66,455.25		0	\$
31407DUE3		649	\$144,287,514.46	100%	16	\$3,764,796.21	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			649	\$144,287,514.46	100%	16	\$3,764,796.21		0	\$
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	18	\$4,637,178.89	NA	0	\$
Total			446	\$98,701,012.91	100%	18	\$4,637,178.89		0	\$
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0	\$
Total			920	\$203,297,685.80	100%	13	\$3,307,181.14		0	\$
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0	\$
Total			512	\$104,163,236.64	100%	8	\$1,429,768.16		0	\$
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	5	\$773,445.19	NA	0	\$
Total			341	\$67,961,594.03	100%	5	\$773,445.19		0	\$
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	10	\$2,589,660.26	NA	0	\$
Total			553	\$110,817,724.54	100%	10	\$2,589,660.26		0	\$
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	16	\$3,987,235.46	NA	0	\$
Total			560	\$111,917,701.55	100%	16	\$3,987,235.46		0	\$
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0	\$
Total			46	\$9,846,502.00	100%	1	\$212,792.00		0	\$
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	2	\$415,659.12	NA	0	\$
Total			190	\$36,828,889.54	100%	2	\$415,659.12		0	\$
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0	\$
Total			46	\$8,626,441.31	100%	1	\$248,344.95		0	\$
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$345,539.75	NA	1	\$181,975
Total			336	\$62,670,196.03	100%	2	\$345,539.75		1	\$181,975
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$
Total			132	\$22,233,357.24	100%	0	\$0.00		0	\$

31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$
Total		27	\$6,030,384.66	100%	0	\$0.00		0	\$
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$
Total		52	\$9,200,571.27	100%	0	\$0.00		0	\$
31407DWE1	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0	\$
Total		15	\$1,579,263.12	100%	0	\$0.00		0	\$
31407DWF8	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,140,193.29	100%	0	\$0.00	NA	0	\$
Total		24	\$2,140,193.29	100%	0	\$0.00		0	\$
31407DWG6	WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	0	\$0.00	NA	0	\$
Total		41	\$2,398,102.75	100%	0	\$0.00		0	\$
31407DWH4	WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	0	\$0.00	NA	0	\$
Total		46	\$2,569,344.79	100%	0	\$0.00		0	\$
31407DWJ0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0	\$
Total		22	\$1,130,673.55	100%	0	\$0.00		0	\$
31407DWK7	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	0	\$0.00	NA	0	\$
Total		9	\$2,943,392.60	100%	0	\$0.00		0	\$
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$
Total		4	\$1,096,056.36	100%	0	\$0.00		0	\$
31407DWM3		12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			12	\$1,643,851.69	100%	0	\$0.00	0	\$	
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$
Total			16	\$1,453,696.96	100%	0	\$0.00	0	\$	
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$
Total			38	\$4,188,211.33	100%	0	\$0.00	0	\$	
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$
Total			40	\$3,205,286.68	100%	0	\$0.00	0	\$	
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$
Total			17	\$1,118,214.98	100%	0	\$0.00	0	\$	
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$
Total			14	\$2,818,151.47	100%	0	\$0.00	0	\$	
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$
Total			5	\$753,522.13	100%	0	\$0.00	0	\$	
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$
Total			42	\$9,849,782.81	100%	0	\$0.00	0	\$	
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$
Total			12	\$2,952,261.89	100%	0	\$0.00	0	\$	
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$

Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$

31407DZ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,407,094.59	100%	0	\$0.00		0	\$0.00
31407DZ57	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,458,805.76	100%	0	\$0.00		0	\$0.00
31407DZ65	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	1	\$60,236.46	NA	1	\$60,236.46
Total		46	\$4,441,247.69	100%	1	\$60,236.46		1	\$60,236.46
31407DZ73	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,686,382.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,686,382.76	100%	0	\$0.00		0	\$0.00
31407DZ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,509.19	100%	0	\$0.00		0	\$0.00
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	1	\$170,476.26	NA	1	\$170,476.26
Total		26	\$6,176,440.43	100%	1	\$170,476.26		1	\$170,476.26
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,869,616.40	100%	0	\$0.00		0	\$0.00
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$6,456,218.73	100%	0	\$0.00		0	\$0.00
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,463,954.51	100%	0	\$0.00		0	\$0.00
31407DZD0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,715,100.14	100%	0	\$0.00		0	\$0.00

31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$
Total			283	\$69,985,152.30	100%	0	\$0.00		0	\$
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$
Total			76	\$10,010,788.82	100%	0	\$0.00		0	\$
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$
Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$

31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$
Total		37	\$3,594,418.43	100%	0	\$0.00		0	\$
31407DZT5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$
Total		23	\$3,091,359.65	100%	0	\$0.00		0	\$
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$
Total		23	\$5,050,960.03	100%	0	\$0.00		0	\$
31407DZV0	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$
Total		42	\$6,473,670.19	100%	0	\$0.00		0	\$
31407DZW8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0	\$
Total		4	\$815,071.28	100%	0	\$0.00		0	\$
31407DZX6	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$
Total		20	\$1,787,192.67	100%	0	\$0.00		0	\$
31407DZY4	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$
Total		9	\$1,215,752.04	100%	0	\$0.00		0	\$
31407DZZ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0	\$
Total		9	\$700,697.33	100%	0	\$0.00		0	\$
31371MCA3	AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$

	BANK								
	CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0	\$
	EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$
		4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$
		2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION								
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	1	\$241,970.94	NA	1	\$241,970
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$
		6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$0
Total		1,997	\$382,249,274.24	100%	1	\$241,970.94		1	\$241,970.94
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	3	\$699,344.38	NA	1	\$264,154.38
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	2	\$299,634.96	NA	1	\$164,634.96
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	3	\$647,720.88	NA	2	\$472,46
M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$
MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$
PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	874	\$138,230,712.69	18.71%	2	\$326,598.68	NA	1	\$136,211
Total		4,152	\$737,979,253.71	100%	10	\$1,973,298.90		5	\$1,037,470
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	1	\$239,448.98	NA	1	\$239,448
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	1	\$244,443.66	NA	1	\$244,443
		13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	1	\$99,880.55	NA	1	\$99,880
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$
Total		1,000	\$129,415,725.60	100%	3	\$583,773.19		3	\$583,773
31371MCU9	BISHOPS GATE RESIDENTIAL	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$
Total			43	\$5,043,474.73	100%	0	\$0.00		0	\$
31371MCV7		CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$
Total			139	\$20,025,703.69	100%	0	\$0.00		0	\$
31371MD38		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$
		EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$
Total			62	\$4,974,549.01	100%	0	\$0.00		0	\$
31371MD46		CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$
Total			15	\$840,245.95	100%	0	\$0.00		0	\$

31371MD53		COUNTRYWIDE HOME LOANS, INC.	1	\$262,800.00	7.08%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$186,184.50	5.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,264,585.13	87.91%	0	\$0.00	NA	0	\$
Total			18	\$3,713,569.63	100%	0	\$0.00		0	\$
31371MD79		WELLS FARGO BANK, N.A.	4	\$661,853.34	47.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$723,256.32	52.22%	0	\$0.00	NA	0	\$
Total			9	\$1,385,109.66	100%	0	\$0.00		0	\$
31371MD87		BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$
Total			136	\$17,963,172.54	100%	0	\$0.00		0	\$
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$
Total			28	\$5,793,736.12	100%	0	\$0.00		0	\$
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$
Total			40	\$6,693,916.42	100%	0	\$0.00		0	\$

31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$

Total			251	\$36,651,455.80	100%	0	\$0.00		0	\$
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$	
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$	
	HEMBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$	
		16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$
	Unavailable	2,092	\$340,484,514.46	60.44%	1	\$186,252.24	NA	1	\$186,252.24
Total		3,601	\$563,400,346.13	100%	1	\$186,252.24		1	\$186,252.24
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	3	\$363,907.48	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$
		80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION									
FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$	
GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$	
GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$	
HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$	
HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$	
HOME Banc MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$	
HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$	
IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$	
IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$	
MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$	
NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$	
OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$	
PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$	
RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$	
THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$	
TRUSTCORP MORTGAGE	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$	

	COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$
	Unavailable	920	\$121,751,628.13	45.74%	3	\$347,011.59	NA	2	\$203,180
Total		2,008	\$266,250,370.86	100%	6	\$710,919.07		2	\$203,180
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$
31371MDR5		5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$

	BANKUNITED, FEDERAL SAVINGS BANK								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	1	\$78,404.56	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	1	\$161,791.11	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,807,541.66	53.99%	2	\$211,821.62	NA	1	\$160,054

Total			248	\$32,980,594.61	100%	4	\$452,017.29		1	\$160,05
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	1	\$166,200.71	NA	1	\$166,200	
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0	
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0	
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$0	
Total		82	\$10,590,425.39	100%	1	\$166,200.71		1	\$166,200	
31371ME29	THE HUNTINGTON NATIONAL BANK	5	\$855,150.00	25.53%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS BANK NA	7	\$1,409,335.63	42.08%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,084,969.36	32.39%	0	\$0.00	NA	0	\$0	
Total		19	\$3,349,454.99	100%	0	\$0.00		0	\$0	

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31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$
31371MEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$506,500.00	3.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,803.71	1.17%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	3	\$342,709.79	2.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$941,351.04	5.88%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$2,530,904.82	15.82%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,492,877.92	71.82%	0	\$0.00	NA	0	\$
Total		78	\$16,002,147.28	100%	0	\$0.00		0	\$
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	\$
		5	\$313,100.00	0.71%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK									
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	\$	
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	\$	
Total		558	\$44,126,760.89	100%	0	\$0.00		0	\$	
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$	
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$	
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$	
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$	
		1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$	

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	1	\$118,418.17	NA	1	\$118,418.17
		WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$
		Unavailable	268	\$29,827,769.06	42.84%	1	\$223,841.64	NA	1	\$223,841.64
		Total	651	\$69,605,373.17	100%	2	\$342,259.81		2	\$342,259.81
31371MEJ2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$
		Total	17	\$2,387,227.56	100%	0	\$0.00		0	\$
31371MEK9		WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$
		Total	24	\$4,757,814.85	100%	0	\$0.00		0	\$
31371MEL7		WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$
		Total	39	\$6,621,933.14	100%	0	\$0.00		0	\$
31371MES2		PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$
		Total	111	\$25,599,310.25	100%	0	\$0.00		0	\$
31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$
31371MEU7		GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$
Total			220	\$43,589,597.26	100%	0	\$0.00		0	\$
31371MEW3		GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$
Total			36	\$5,231,690.98	100%	0	\$0.00		0	\$
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$

Total			18	\$3,872,031.00	100%	0	\$0.00	0	\$
31371MFD4		COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	\$
		Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	\$
Total			12	\$1,763,933.53	100%	0	\$0.00	0	\$
31371P6S4		CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	\$
		HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%	0	\$0.00	NA	\$
		Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	\$
Total			9	\$894,077.02	100%	0	\$0.00	0	\$
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	\$
Total			3	\$504,760.85	100%	0	\$0.00	0	\$
31371P6U9		HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	\$
Total			5	\$501,090.17	100%	0	\$0.00	0	\$
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	\$
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	\$
Total			20	\$1,941,806.74	100%	0	\$0.00	0	\$
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	\$
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	\$
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	\$
Total			9	\$1,254,511.81	100%	0	\$0.00	0	\$
31371P6Z8		THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	\$
Total			2	\$265,300.00	100%	0	\$0.00	0	\$
31371P7A2		CITIMORTGAGE, INC.	2	\$140,958.40	15.45%	0	\$0.00	NA	\$
		Unavailable	9	\$771,503.33	84.55%	0	\$0.00	NA	\$
Total			11	\$912,461.73	100%	0	\$0.00	0	\$
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	\$
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	\$
Total			13	\$998,066.43	100%	0	\$0.00	0	\$

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31371P7C8		CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0	\$
Total			18	\$2,615,106.41	100%	0	\$0.00		0	\$
31371P7D6		Unavailable	3	\$874,569.34	100%	0	\$0.00	NA	0	\$
Total			3	\$874,569.34	100%	0	\$0.00		0	\$
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$
Total			12	\$744,255.78	100%	0	\$0.00		0	\$
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$
Total			6	\$817,092.16	100%	0	\$0.00		0	\$
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$
31371P7H7		COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0	\$
Total			4	\$635,661.60	100%	0	\$0.00		0	\$
31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0	\$
Total			3	\$363,186.19	100%	0	\$0.00		0	\$
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$
Total			6	\$977,207.02	100%	0	\$0.00		0	\$
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0	\$
Total			5	\$381,764.54	100%	0	\$0.00		0	\$
31371QAA6		CITIMORTGAGE, INC.	1	\$89,912.53	9.65%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION	3	\$692,000.00	74.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	16.09%	0	\$0.00	NA	0	\$
Total			5	\$931,912.53	100%	0	\$0.00		0	\$
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,279,248.64	100%	0	\$0.00		0	\$
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$80,000.00	100%	0	\$0.00		0	\$
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$108,000.00	100%	0	\$0.00		0	\$
31371QAE8		CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0	\$
Total			5	\$476,410.72	100%	0	\$0.00		0	\$
31371QAF5		Unavailable	1	\$92,310.20	100%	0	\$0.00	NA	0	\$
Total			1	\$92,310.20	100%	0	\$0.00		0	\$
31371QAH1		Unavailable	1	\$137,863.73	100%	0	\$0.00	NA	0	\$
Total			1	\$137,863.73	100%	0	\$0.00		0	\$
31371QAJ7		Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0	\$
Total			2	\$221,591.27	100%	0	\$0.00		0	\$
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$
Total			2	\$118,379.52	100%	0	\$0.00		0	\$
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$
Total			3	\$188,319.73	100%	0	\$0.00		0	\$
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$
Total			10	\$997,747.06	100%	0	\$0.00		0	\$
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$

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Total			15	\$2,645,227.67	100%	0	\$0.00	0	\$
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		5	\$851,741.16	47.93%	0	\$0.00	NA	\$
	Unavailable		6	\$925,138.39	52.07%	0	\$0.00	NA	\$
Total			11	\$1,776,879.55	100%	0	\$0.00	0	\$
31376KM45	Unavailable		96	\$11,917,497.00	100%	0	\$0.00	NA	\$
Total			96	\$11,917,497.00	100%	0	\$0.00	0	\$
31376KM52	OHIO SAVINGS BANK		2	\$103,508.72	0.14%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA		19	\$3,114,818.45	4.3%	0	\$0.00	NA	\$
	Unavailable		475	\$69,403,745.83	95.56%	1	\$78,389.04	NA	\$
Total			496	\$72,622,073.00	100%	1	\$78,389.04	0	\$
31376KM60	WASHINGTON MUTUAL BANK, FA		2	\$395,350.90	2.81%	0	\$0.00	NA	\$
	Unavailable		92	\$13,694,716.04	97.19%	0	\$0.00	NA	\$
Total			94	\$14,090,066.94	100%	0	\$0.00	0	\$
31376KM78	WASHINGTON MUTUAL BANK, FA		82	\$8,377,327.71	57.64%	0	\$0.00	NA	\$
	Unavailable		77	\$6,157,218.49	42.36%	0	\$0.00	NA	\$
Total			159	\$14,534,546.20	100%	0	\$0.00	0	\$
31376KM86	OHIO SAVINGS BANK		6	\$484,814.35	3.18%	0	\$0.00	NA	\$
	Unavailable		90	\$14,768,844.92	96.82%	0	\$0.00	NA	\$
Total			96	\$15,253,659.27	100%	0	\$0.00	0	\$
31376KM94	ADVANTAGE BANK		2	\$108,460.30	0.51%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION		1	\$64,939.79	0.3%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION		2	\$150,000.00	0.7%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION		1	\$61,200.00	0.29%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK		3	\$139,867.88	0.65%	0	\$0.00	NA	\$
	AMEGY MORTGAGE		1	\$71,332.24	0.33%	0	\$0.00	NA	\$
	AMERICAN BANK		1	\$75,158.46	0.35%	0	\$0.00	NA	\$
	AMERICAN BANK OF ST. PAUL		1	\$70,734.43	0.33%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK,		2	\$129,084.21	0.6%	0	\$0.00	NA	\$

	TERRELL								
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$

	PARK								
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$
		1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.								
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$

	COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$
		1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$
Total		353	\$21,369,664.00	100%	0	\$0.00		0	\$
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$
		2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$
	SAN ANTONIO	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION (SAFCU)								
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	\$
Total		77	\$10,990,561.17	100%	0	\$0.00		0	\$
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	1	\$97,801.33	NA	1	\$97,80
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$
		2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	1	\$193,964.21	NA	1	\$193,964.21
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$
STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$
TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$
Total		313	\$54,628,505.08	100%	2	\$291,765.54		2	\$291,765.54
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$

	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	\$
Total		14	\$2,547,868.60	100%	0	\$0.00		0	\$
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$
		2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$

GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$

	BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$
	SECURITY	1	\$106,400.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	1	\$95,543.03	NA	1	\$95,543.03
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0
Total		224	\$21,593,419.70	100%	1	\$95,543.03		1	\$95,543.03
31376KNC6		5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$
Total			44	\$4,287,762.31	100%	0	\$0.00		0	\$
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$

	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$
		1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.								
	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	\$
		2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK								
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$
		6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION								
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$

	THE DELTA								
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$
		5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$

	CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	1	\$159,872.38	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$
	STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$

	MEXICO								
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$
Total		261	\$57,814,087.00	100%	1	\$159,872.38		0	\$
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$

	UNION								
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	\$
		1	\$72,829.14	0.14%	0	\$0.00	NA	0	\$

	BANK CALUMET, N.A.								
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$

	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$

	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$
		4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$

	UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$

	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$
	PAVILION	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$

	BANK								
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$
		2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$

31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$
CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$

	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$

	DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$
		1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$94,400.00	0.15%	1	\$91,394.96	NA	1	\$91,394.96
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$
		2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$

	SARASOTA COASTAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$

		Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$
Total			640	\$62,206,016.64	100%	1	\$91,394.96		1	\$91,394.96
31376KNM4		ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$
		TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$
Total			113	\$11,068,661.85	100%	0	\$0.00		0	\$
31376KNN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$
		AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$
		1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.								
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	1	\$344,362.71	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$

	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$
		3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY								
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	1	\$284,236.05	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$

	EVANS NATIONAL BANK								
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$

FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$

	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	\$

INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$

	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$

METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$
		6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$
		3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$
Total		3,084	\$595,069,720.00	100%	2	\$628,598.76		0	\$
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$

31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$
		11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION								
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$

	COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$
		11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$

	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$
FIRST PACIFIC	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$

	FINANCIAL, INC.								
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$
		1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$

		Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$
Total			185	\$10,284,719.98	100%	0	\$0.00		0	\$
31376KNT9		ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$
		BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$
		BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$
		BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$

HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$
MORTGAGE	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$

	CLEARING CORPORATION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$
BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$
BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$
BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	2	\$120,073.27	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$

	GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$

Total			342	\$20,041,978.94	100%	0	\$0.00		0	\$
31376KNW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$
		AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$
		AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$

	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$
		4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$