

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 15 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			308	\$60,005,490.28	100%	0	\$0.00		0	\$0.00
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,389.46	100%	0	\$0.00		0	\$0.00
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$0.00
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,199,752.53	100%	0	\$0.00		0	\$0.00
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,101,020.39	100%	0	\$0.00		0	\$0.00
31406GNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,377,047.12	100%	0	\$0.00		0	\$0.00
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,344,453.07	100%	0	\$0.00		0	\$0.00
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,273,210.96	100%	0	\$0.00		0	\$0.00
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,147,970.38	100%	0	\$0.00		0	\$0.00
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,384,233.00	100%	0	\$0.00		0	\$0.00
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,500,201.63	100%	0	\$0.00		0	\$0.00
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,847,153.94	100%	0	\$0.00		0	\$0.00
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00
Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$0.00
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$0.00
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$0.00
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00

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31406GPJ2	COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00
31406GPM5	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$823,513.02	100%	0	\$0.00		0	\$0.00
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00
31406H3R6	FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00
31406H3T2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31406H3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,752.17	100%	0	\$0.00		0	\$0.00
31406H3V7	Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,650.60	100%	0	\$0.00		0	\$0.00
31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,067.70	100%	0	\$0.00		0	\$0.00
31406H6M4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0.00
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,626.95	100%	0	\$0.00		0	\$0.00
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,096.93	100%	0	\$0.00		0	\$0.00
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,553.31	100%	0	\$0.00		0	\$0.00
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,750,803.40	100%	0	\$0.00		0	\$0.00
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,010,825.96	100%	0	\$0.00		0	\$0.00
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$0.00
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$0.00
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$0.00
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,064,508.30	100%	0	\$0.00		0	\$0.00
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.00
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.00
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.00
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.00
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.00
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00

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31406HE94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00
31406HEB9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00
31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00
31406HEH6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00
31406HEJ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00

31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0.00
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0.00
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0.00
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0.00
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0.00
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0.00
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,393,670.79	100%	0	\$0.00		0	\$0.00
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0.00
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0.00
31406HEV5		GMAC MORTGAGE	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	\$0.00
Total			20	\$3,807,308.07	100%	0	\$0.00	0	\$0.00
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	\$0.00
Total			128	\$20,463,088.67	100%	0	\$0.00	0	\$0.00
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	\$0.00
Total			69	\$15,001,584.92	100%	0	\$0.00	0	\$0.00
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	\$0.00
Total			140	\$17,767,272.55	100%	0	\$0.00	0	\$0.00
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	\$0.00
Total			129	\$18,867,277.61	100%	0	\$0.00	0	\$0.00
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	\$0.00
Total			24	\$4,108,742.29	100%	0	\$0.00	0	\$0.00
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	\$0.00
Total			21	\$2,904,464.39	100%	0	\$0.00	0	\$0.00
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	\$0.00
Total			10	\$1,253,068.28	100%	0	\$0.00	0	\$0.00
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	\$0.00
Total			9	\$2,019,315.41	100%	0	\$0.00	0	\$0.00

31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,950,718.33	100%	0	\$0.00		0	\$0.00
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,910,829.75	100%	0	\$0.00		0	\$0.00
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,253,621.49	100%	0	\$0.00		0	\$0.00
31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,919,246.89	100%	0	\$0.00		0	\$0.00
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,791,067.36	100%	0	\$0.00		0	\$0.00

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31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,115,303.07	100%	0	\$0.00		0	\$0.00
31406HFJ1	GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,848,743.44	100%	0	\$0.00		0	\$0.00
31406HFK8	GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,917,436.57	100%	0	\$0.00		0	\$0.00
31406HFM4	U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$407,422.84	100%	0	\$0.00		0	\$0.00
31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$873,414.33	100%	0	\$0.00		0	\$0.00
31406HFP7	U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$715,178.87	100%	0	\$0.00		0	\$0.00
31406HFQ5	U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$762,501.14	100%	0	\$0.00		0	\$0.00
31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,081,629.29	100%	0	\$0.00		0	\$0.00
31406HGA9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,454,342.32	100%	0	\$0.00		0	\$0.00
31406HGB7	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,222,109.22	100%	0	\$0.00		0	\$0.00
31406HGD3	UNION FEDERAL	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.00

		BANK OF INDIANAPOLIS							
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	\$0.00
Total			10	\$1,388,532.00	100%	0	\$0.00	0	\$0.00
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	\$0.00
Total			34	\$6,561,443.29	100%	0	\$0.00	0	\$0.00
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	\$0.00
Total			91	\$11,764,172.96	100%	0	\$0.00	0	\$0.00
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	\$0.00
Total			15	\$1,973,824.38	100%	0	\$0.00	0	\$0.00
31406HJU2		IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	\$0.00
Total			26	\$3,121,078.06	100%	0	\$0.00	0	\$0.00
31406HJV0		IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	\$0.00
Total			25	\$2,419,382.66	100%	0	\$0.00	0	\$0.00
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	\$0.00
Total			12	\$1,669,392.00	100%	0	\$0.00	0	\$0.00
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	\$0.00
Total			29	\$3,930,506.17	100%	0	\$0.00	0	\$0.00
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	\$0.00
Total			87	\$18,224,995.99	100%	0	\$0.00	0	\$0.00

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31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		158	\$32,836,023.83	100%	0	\$0.00		0	\$0.00
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,106,624.99	100%	0	\$0.00		0	\$0.00
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,371,468.19	100%	0	\$0.00		0	\$0.00
31406HKY2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,633.79	100%	0	\$0.00		0	\$0.00
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,758,714.90	100%	0	\$0.00		0	\$0.00
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,389,064.30	100%	0	\$0.00		0	\$0.00
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,178,100.75	100%	0	\$0.00		0	\$0.00
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,330,410.30	100%	0	\$0.00		0	\$0.00
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00

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Total			94	\$18,130,275.97	100%	0	\$0.00	0	\$0.00
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	\$0.00
Total			96	\$14,352,463.04	100%	0	\$0.00	0	\$0.00
31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	\$0.00
Total			127	\$20,251,150.25	100%	0	\$0.00	0	\$0.00
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	\$0.00
Total			56	\$6,750,723.78	100%	0	\$0.00	0	\$0.00
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	\$0.00
Total			11	\$1,161,995.99	100%	0	\$0.00	0	\$0.00
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	\$0.00
Total			60	\$11,244,620.58	100%	0	\$0.00	0	\$0.00
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	\$0.00
Total			45	\$7,794,405.55	100%	0	\$0.00	0	\$0.00
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	\$0.00
Total			100	\$15,006,828.90	100%	0	\$0.00	0	\$0.00
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$0.00
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0.00
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,914,044.23	100%	0	\$0.00		0	\$0.00
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$0.00
31406HMQ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,080,750.46	100%	0	\$0.00		0	\$0.00
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,958,394.17	100%	0	\$0.00		0	\$0.00
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,092,990.72	100%	0	\$0.00		0	\$0.00
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,619,681.87	100%	0	\$0.00		0	\$0.00
31406HMU8		CHASE MANHATTAN MORTGAGE	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,711,166.48	100%	0	\$0.00		0	\$0.00
31406HMY6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00
Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,445,991.50	100%	0	\$0.00		0	\$0.00
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,422,208.29	100%	0	\$0.00	0	\$0.00
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	\$0.00
Total			68	\$8,832,914.68	100%	0	\$0.00	0	\$0.00
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	\$0.00
Total			66	\$9,201,991.87	100%	0	\$0.00	0	\$0.00
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	\$0.00
Total			85	\$10,426,958.79	100%	0	\$0.00	0	\$0.00
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	\$0.00
Total			110	\$12,816,333.86	100%	0	\$0.00	0	\$0.00
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	\$0.00
Total			62	\$5,968,064.72	100%	0	\$0.00	0	\$0.00
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	\$0.00
Total			44	\$4,014,170.20	100%	0	\$0.00	0	\$0.00
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	\$0.00
Total			19	\$1,664,619.30	100%	0	\$0.00	0	\$0.00
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	\$0.00

Total			12	\$3,187,482.11	100%	0	\$0.00		0	\$0.00
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,418,808.58	100%	0	\$0.00		0	\$0.00
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,641,827.84	100%	0	\$0.00		0	\$0.00
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,950.24	100%	0	\$0.00		0	\$0.00
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,499.49	100%	0	\$0.00		0	\$0.00
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,692,738.83	100%	0	\$0.00		0	\$0.00
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0.00
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0.00
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0.00
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0.00

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31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$0.00
31406HPX9		GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,358,477.79	100%	0	\$0.00		0	\$0.00
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$0.00
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,190,608.26	100%	0	\$0.00		0	\$0.00
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,760,280.33	100%	0	\$0.00		0	\$0.00
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,528,142.99	100%	0	\$0.00		0	\$0.00
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,701,805.76	100%	0	\$0.00		0	\$0.00
31406HQ59		GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,367,566.25	100%	0	\$0.00		0	\$0.00
31406HQ67		GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,976,126.84	100%	0	\$0.00		0	\$0.00
31406HQ83		GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,349,781.20	100%	0	\$0.00		0	\$0.00
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,731,399.59	100%	0	\$0.00		0	\$0.00
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,781.97	100%	0	\$0.00		0	\$0.00
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,708,626.17	100%	0	\$0.00		0	\$0.00
31406HQC4		GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,449,535.33	100%	0	\$0.00		0	\$0.00
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.00

Total			99	\$16,157,776.15	100%	0	\$0.00		0	\$0.00
31406HQE0	GMAC MORTGAGE CORPORATION		61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,804,010.56	100%	0	\$0.00		0	\$0.00
31406HQF7	GMAC MORTGAGE CORPORATION		55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,916,295.15	100%	0	\$0.00		0	\$0.00
31406HQG5	GMAC MORTGAGE CORPORATION		25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,531,880.92	100%	0	\$0.00		0	\$0.00
31406HQH3	GMAC MORTGAGE CORPORATION		66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,264,073.65	100%	0	\$0.00		0	\$0.00
31406HQJ9	GMAC MORTGAGE CORPORATION		23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,975,749.40	100%	0	\$0.00		0	\$0.00
31406HQL4	GMAC MORTGAGE CORPORATION		153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,676,841.60	100%	0	\$0.00		0	\$0.00
31406HQM2	GMAC MORTGAGE CORPORATION		121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,739,489.71	100%	0	\$0.00		0	\$0.00
31406HQN0	GMAC MORTGAGE CORPORATION		87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,212,587.78	100%	0	\$0.00		0	\$0.00
31406HQP5	GMAC MORTGAGE CORPORATION		135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,097,525.99	100%	0	\$0.00		0	\$0.00

31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,423,174.90	100%	0	\$0.00		0	\$0.00
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,870,323.04	100%	0	\$0.00		0	\$0.00
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,418,003.99	100%	0	\$0.00		0	\$0.00
31406HQT7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,791,648.01	100%	0	\$0.00		0	\$0.00
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,513,493.07	100%	0	\$0.00		0	\$0.00
31406HQV2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,304,487.51	100%	0	\$0.00		0	\$0.00
31406HQW0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,957,636.63	100%	0	\$0.00		0	\$0.00
31406HQX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,165,332.15	100%	0	\$0.00		0	\$0.00
31406HQY6	GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00

31406HQZ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,985.89	100%	0	\$0.00		0	\$0.00
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00
31406HSK4		Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,362,856.25	100%	0	\$0.00		0	\$0.00
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00
Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00
31406HSN8		Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00
31406HT64		OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,625,103.69	100%	0	\$0.00		0	\$0.00

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31406HT72		OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00
31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00
31406HTJ6		Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00
31406HTU1		OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00
31406HTV9		Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00
31406HU62		OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,990,989.48	100%	0	\$0.00		0	\$0.00
31406HU70		Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,238,292.11	100%	0	\$0.00		0	\$0.00
31406HUH8		OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,887,864.04	100%	0	\$0.00		0	\$0.00
31406HUI4		Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,635,710.40	100%	0	\$0.00		0	\$0.00
31406HUT2		OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,545,943.23	100%	0	\$0.00		0	\$0.00
31406HUU9		Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,741,473.77	100%	0	\$0.00		0	\$0.00
31406HVU8		OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,560,882.26	100%	0	\$0.00		0	\$0.00
31406HVV6		Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,714,628.46	100%	0	\$0.00		0	\$0.00

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31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,720,782.41	100%	0	\$0.00		0	\$0.00
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,399,230.07	100%	0	\$0.00		0	\$0.00
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,208,415.05	100%	0	\$0.00		0	\$0.00
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$0.00
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0.00
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00
31406HZ75	Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,404.98	100%	0	\$0.00		0	\$0.00
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00
31406HQB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00
31406HQC4	Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,592,672.62	100%	0	\$0.00		0	\$0.00
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00

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31406HZQ3		OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00
31406HZR1		Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00
31406HZZ9		Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00
31406HZY6		BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00
31406J2B8		BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,738,615.14	100%	0	\$0.00		0	\$0.00
31406J2C6		BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00
Total			690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00
31406J2D4		BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00
Total			621	\$61,190,577.12	100%	0	\$0.00		0	\$0.00
31406J2E2		BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.00
Total			996	\$130,013,788.27	100%	0	\$0.00		0	\$0.00
31406J2F9		BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,996,027.07	100%	0	\$0.00		0	\$0.00
31406J2G7		BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.00
Total			285	\$61,099,102.83	100%	0	\$0.00		0	\$0.00
31406J2H5		BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00
31406J2J1		BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00
Total			894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00

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31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00
Total		900	\$213,336,644.97	100%	0	\$0.00		0	\$0.00
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00
Total		519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,464,197.72	100%	0	\$0.00		0	\$0.00
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$0.00
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0.00
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0.00
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0.00
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$0.00
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$0.00
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00

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31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.00
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0.00
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0.00
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0.00
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00

31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,808,082.80	100%	0	\$0.00		0	\$0.00
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$0.00
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$0.00
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00
31406J6B4	Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,658,650.00	100%	0	\$0.00		0	\$0.00
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00

31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$0.00
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,077,537.15	100%	0	\$0.00		0	\$0.00
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,272,675.15	100%	0	\$0.00		0	\$0.00
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$0.00
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$0.00
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$0.00
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,717,213.10	100%	0	\$0.00		0	\$0.00
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0.00
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.00

Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0.00
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,456,050.00	100%	0	\$0.00		0	\$0.00
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0.00
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0.00
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0.00
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0.00
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0.00
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0.00
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0.00

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31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0.00
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0.00
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0.00
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0.00
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,684,918.46	100%	0	\$0.00		0	\$0.00
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,276,600.00	100%	0	\$0.00		0	\$0.00
31406JL43		WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,718,041.57	100%	0	\$0.00		0	\$0.00
31406JL50		WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,850.00	100%	0	\$0.00		0	\$0.00
31406JL68		WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,159,843.05	100%	0	\$0.00		0	\$0.00
31406JL76		WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,835,901.70	100%	0	\$0.00		0	\$0.00
31406JLA9		WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,302,435.26	100%	0	\$0.00		0	\$0.00
31406JLB7		WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,342,564.94	100%	0	\$0.00		0	\$0.00
31406JLC5		WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,338,177.70	100%	0	\$0.00		0	\$0.00
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,983,917.75	100%	0	\$0.00		0	\$0.00
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,666,840.52	100%	0	\$0.00		0	\$0.00
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,364,130.53	100%	0	\$0.00		0	\$0.00
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.00
Total			631	\$79,938,241.16	100%	0	\$0.00		0	\$0.00
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,659,539.78	100%	0	\$0.00		0	\$0.00
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,804,498.07	100%	0	\$0.00		0	\$0.00
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,685,297.16	100%	0	\$0.00		0	\$0.00
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,974.74	100%	0	\$0.00		0	\$0.00
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,106.94	100%	0	\$0.00		0	\$0.00
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,746,084.67	100%	0	\$0.00		0	\$0.00
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,384,654.37	100%	0	\$0.00		0	\$0.00
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,696.94	100%	0	\$0.00		0	\$0.00

31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,505,724.44	100%	0	\$0.00		0	\$0.00
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,953,635.99	100%	0	\$0.00		0	\$0.00
31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,526,804.00	100%	0	\$0.00		0	\$0.00
31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,390,427.17	100%	0	\$0.00		0	\$0.00
31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,016,633.00	100%	0	\$0.00		0	\$0.00
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,312,743.27	100%	0	\$0.00		0	\$0.00
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,160.67	100%	0	\$0.00		0	\$0.00
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00

Total			89	\$21,597,249.17	100%	0	\$0.00	0	\$0.00
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	\$0.00
Total			23	\$4,962,347.91	100%	0	\$0.00	0	\$0.00
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	\$0.00
Total			112	\$24,105,997.63	100%	0	\$0.00	0	\$0.00
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,384,356.02	100%	0	\$0.00	0	\$0.00
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	\$0.00
Total			7	\$1,263,869.33	100%	0	\$0.00	0	\$0.00
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	\$0.00
Total			12	\$2,921,235.38	100%	0	\$0.00	0	\$0.00
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	\$0.00
Total			48	\$10,006,545.99	100%	0	\$0.00	0	\$0.00
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	\$0.00
Total			12	\$2,474,643.65	100%	0	\$0.00	0	\$0.00
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,086,741.27	100%	0	\$0.00	0	\$0.00

31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0.00
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0.00
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,787,641.34	100%	0	\$0.00		0	\$0.00
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$0.00
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,273,200.00	100%	0	\$0.00		0	\$0.00
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,115,819.83	100%	0	\$0.00		0	\$0.00
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00
31406KBL3		WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,163,557.43	100%	0	\$0.00		0	\$0.00
31406KBU3		WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,042,146.59	100%	0	\$0.00		0	\$0.00
31406KBV1		WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,086,377.26	100%	0	\$0.00		0	\$0.00
31406KBW9		WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,997,914.95	100%	0	\$0.00		0	\$0.00
31406KBX7		WELLS FARGO BANK,	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	\$0.00
Total			85	\$6,542,967.27	100%	0	\$0.00	0	\$0.00
31406KCA6		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,004,000.00	100%	0	\$0.00	0	\$0.00
31406KCC2		Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,020,600.00	100%	0	\$0.00	0	\$0.00
31406KCD0		FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	\$0.00
Total			8	\$1,020,285.13	100%	0	\$0.00	0	\$0.00
31406KCE8		FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	\$0.00
Total			5	\$1,020,650.00	100%	0	\$0.00	0	\$0.00
31406KCM0		STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	\$0.00
Total			114	\$15,301,148.23	100%	0	\$0.00	0	\$0.00
31406KCN8		STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,030,420.41	100%	0	\$0.00	0	\$0.00
31406KDB3		COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	\$0.00
Total			97	\$14,437,447.76	100%	0	\$0.00	0	\$0.00
31406KDC1		COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	\$0.00
Total			35	\$4,388,541.88	100%	0	\$0.00	0	\$0.00
31406KDD9		FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	\$0.00
Total			20	\$2,856,619.32	100%	0	\$0.00	0	\$0.00
31406KDF4		SOVEREIGN BANK, A FEDERAL SAVINGS	67	\$12,762,253.83	85.62%	0	\$0.00	NA	\$0.00

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	BANK								
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0.00
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0.00
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,944.92	100%	0	\$0.00		0	\$0.00
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,063.38	100%	0	\$0.00		0	\$0.00
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,499.64	100%	0	\$0.00		0	\$0.00
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.00
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.00
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.00
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,888,860.22	100%	0	\$0.00		0	\$0.00
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00
31406KDS6	Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,337,535.32	100%	0	\$0.00		0	\$0.00
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,489.61	100%	0	\$0.00		0	\$0.00
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,685,558.47	100%	0	\$0.00		0	\$0.00

31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0.00
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.00
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.00
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.00
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.00
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.00
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.00
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.00
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.00
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0.00
31406KFL9			93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			93	\$20,199,122.34	100%	0	\$0.00	0	\$0.00
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,091,193.74	100%	0	\$0.00	0	\$0.00
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$996,340.27	100%	0	\$0.00	0	\$0.00
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	\$0.00
Total			174	\$34,965,525.67	100%	0	\$0.00	0	\$0.00
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	\$0.00
Total			109	\$14,669,457.08	100%	0	\$0.00	0	\$0.00
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	\$0.00
Total			111	\$23,090,538.45	100%	0	\$0.00	0	\$0.00
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	\$0.00
Total			182	\$34,876,161.17	100%	0	\$0.00	0	\$0.00
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$680,544.82	100%	0	\$0.00	0	\$0.00
31406KFX3		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	\$0.00
Total			181	\$32,251,770.55	100%	0	\$0.00	0	\$0.00
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	\$0.00
Total			104	\$21,826,346.76	100%	0	\$0.00	0	\$0.00
31406KFX3		GMAC MORTGAGE	16	\$2,328,516.43	70.09%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	\$0.00
Total			25	\$3,321,964.18	100%	0	\$0.00	0	\$0.00
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	\$0.00
Total			74	\$6,632,193.60	100%	0	\$0.00	0	\$0.00
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	\$0.00
Total			86	\$19,735,416.26	100%	0	\$0.00	0	\$0.00
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	\$0.00
Total			94	\$20,078,759.97	100%	0	\$0.00	0	\$0.00
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	\$0.00
Total			167	\$29,383,057.20	100%	0	\$0.00	0	\$0.00
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	\$0.00
Total			100	\$20,854,951.61	100%	0	\$0.00	0	\$0.00
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	\$0.00
Total			139	\$23,788,467.47	100%	0	\$0.00	0	\$0.00
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	\$0.00
Total			68	\$7,596,945.22	100%	0	\$0.00	0	\$0.00
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,985,029.50	100%	0	\$0.00	0	\$0.00
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	\$0.00

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Total			4	\$1,089,169.58	100%	0	\$0.00		0	\$0.00
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$0.00
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$0.00
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,650.11	100%	0	\$0.00		0	\$0.00
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,460,636.73	100%	0	\$0.00		0	\$0.00
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,488,600.00	100%	0	\$0.00		0	\$0.00
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,650,040.14	100%	0	\$0.00		0	\$0.00
31406KJW1		BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,821,278.44	100%	0	\$0.00		0	\$0.00
31406KJX9		BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,091,967.30	100%	0	\$0.00		0	\$0.00
31406KJZ4		BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,572,741.24	100%	0	\$0.00		0	\$0.00
31406KK25		AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,245,879.33	100%	0	\$0.00		0	\$0.00

31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0.00
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0.00
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$0.00
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$0.00
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,216,865.28	100%	0	\$0.00		0	\$0.00
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,527,090.37	100%	0	\$0.00		0	\$0.00
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,751,509.78	100%	0	\$0.00		0	\$0.00
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,048.41	100%	0	\$0.00		0	\$0.00
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,863,480.90	100%	0	\$0.00		0	\$0.00
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$0.00
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,666,882.85	100%	0	\$0.00		0	\$0.00

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31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0.00
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0.00
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,617.15	100%	0	\$0.00		0	\$0.00
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$0.00
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,170,139.98	100%	0	\$0.00		0	\$0.00
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,162,723.20	100%	0	\$0.00		0	\$0.00
31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,562,464.75	100%	0	\$0.00		0	\$0.00
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0.00
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,200,905.62	100%	0	\$0.00		0	\$0.00
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,555.54	100%	0	\$0.00		0	\$0.00
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,848,118.74	100%	0	\$0.00		0	\$0.00
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00
31406KU81		INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,393,878.66	100%	0	\$0.00		0	\$0.00
31406KUJ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,774,511.74	100%	0	\$0.00		0	\$0.00
31406KUK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,622.01	100%	0	\$0.00		0	\$0.00
31406KUL2			2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0.00
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,106.66	100%	0	\$0.00		0	\$0.00
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,582.38	100%	0	\$0.00		0	\$0.00
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,926,130.66	100%	0	\$0.00		0	\$0.00
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,672,368.92	100%	0	\$0.00		0	\$0.00
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,521,813.30	100%	0	\$0.00		0	\$0.00
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00
31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,751.74	100%	0	\$0.00		0	\$0.00
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,014,900.96	100%	0	\$0.00		0	\$0.00
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00
31406KW55	Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0.00
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00
31406KXB1		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,640.79	100%	0	\$0.00		0	\$0.00
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00

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31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00
31406KXH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,947,007.18	100%	0	\$0.00		0	\$0.00
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,208,940.30	100%	0	\$0.00		0	\$0.00
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00
31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.00
Total		230	\$49,234,738.78	100%	0	\$0.00		0	\$0.00
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,524,227.42	100%	0	\$0.00		0	\$0.00
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,404,595.87	100%	0	\$0.00		0	\$0.00
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,350.63	100%	0	\$0.00		0	\$0.00

31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,093,860.00	100%	0	\$0.00		0	\$0.00
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$688,900.00	100%	0	\$0.00		0	\$0.00
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,493,453.38	100%	0	\$0.00		0	\$0.00
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,952.38	100%	0	\$0.00		0	\$0.00
31406KZX1	BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,759.99	100%	0	\$0.00		0	\$0.00
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$477,900.00	100%	0	\$0.00		0	\$0.00
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		242	\$44,601,658.78	100%	0	\$0.00		0	\$0.00
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,526,589.02	100%	0	\$0.00		0	\$0.00
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,663,451.47	100%	0	\$0.00		0	\$0.00
31406L2D9	MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.00
Total		709	\$133,017,081.81	100%	0	\$0.00		0	\$0.00

31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,833,641.57	100%	0	\$0.00		0	\$0.00
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,964,633.98	100%	0	\$0.00		0	\$0.00
31406L5S3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,159,314.01	100%	0	\$0.00		0	\$0.00
31406L5T1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,562,798.33	100%	0	\$0.00		0	\$0.00
31406LC22	BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,502,119.59	100%	0	\$0.00		0	\$0.00
31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,537,440.57	100%	0	\$0.00		0	\$0.00

31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,242,781.83	100%	0	\$0.00		0	\$0.00
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,874.95	100%	0	\$0.00		0	\$0.00
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0.00
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0.00
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$0.00
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0.00
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0.00
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0.00
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$0.00
31406LK64		Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,839,550.00	100%	0	\$0.00		0	\$0.00
31406LK72		FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,050.00	100%	0	\$0.00		0	\$0.00
31406LK80		FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,803,490.00	100%	0	\$0.00		0	\$0.00
31406LK98		FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0.00

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Total			60	\$3,014,995.02	100%	0	\$0.00		0	\$0.00
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00	
Total		78	\$16,089,722.94	100%	0	\$0.00		0	\$0.00	
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00	
Total		80	\$17,066,344.00	100%	0	\$0.00		0	\$0.00	
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00	
Total		76	\$14,234,702.88	100%	0	\$0.00		0	\$0.00	
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00	
Total		120	\$17,979,823.08	100%	0	\$0.00		0	\$0.00	
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00	
Total		72	\$11,890,670.00	100%	0	\$0.00		0	\$0.00	
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00	
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00	
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00	
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00	
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00	
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$0.00	

31406LM39		GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,227,274.06	100%	0	\$0.00		0	\$0.00
31406LM47		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,610.48	100%	0	\$0.00		0	\$0.00
31406LM88		GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$63,310,073.15	100%	0	\$0.00		0	\$0.00
31406LM96		GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$74,014,358.91	100%	0	\$0.00		0	\$0.00
31406LMB1		BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,436,073.84	100%	0	\$0.00		0	\$0.00
31406LMD7		BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,272,800.89	100%	0	\$0.00		0	\$0.00
31406LMF2		Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00
31406LMT2		BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00
Total			299	\$65,642,561.50	100%	0	\$0.00		0	\$0.00
31406LMU9		BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00
31406LMV7		BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00
Total			366	\$84,657,179.16	100%	0	\$0.00		0	\$0.00
31406LMW5		BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,046,394.32	100%	0	\$0.00		0	\$0.00
31406LMY1		GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,402,264.21	100%	0	\$0.00		0	\$0.00
31406LMZ8			37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			37	\$9,084,916.48	100%	0	\$0.00	0	\$0.00
31406LNA2		GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	\$0.00
Total			59	\$15,957,218.46	100%	0	\$0.00	0	\$0.00
31406LNC8		GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,785,238.99	100%	0	\$0.00	0	\$0.00
31406LNM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	\$0.00
Total			15	\$3,058,164.73	100%	0	\$0.00	0	\$0.00
31406LNN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	\$0.00
Total			14	\$3,042,591.03	100%	0	\$0.00	0	\$0.00
31406LNP9		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,779,271.10	100%	0	\$0.00	0	\$0.00
31406LNQ7		BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	\$0.00
Total			49	\$10,845,578.72	100%	0	\$0.00	0	\$0.00
31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	\$0.00
Total			132	\$32,400,662.33	100%	0	\$0.00	0	\$0.00
31406LZ50		Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	\$0.00
Total			248	\$48,032,750.26	100%	0	\$0.00	0	\$0.00
31406LZ68		Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	\$0.00
Total			687	\$141,573,116.67	100%	0	\$0.00	0	\$0.00
31406LZ76		Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	\$0.00
Total			333	\$67,527,661.66	100%	0	\$0.00	0	\$0.00

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31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$59,728,089.77	100%	0	\$0.00		0	\$0.00
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,991,639.14	100%	0	\$0.00		0	\$0.00
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$0.00
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0.00
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$0.00
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,585,950.46	100%	0	\$0.00		0	\$0.00
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,909.62	100%	0	\$0.00		0	\$0.00
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,102,377.81	100%	0	\$0.00		0	\$0.00
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0.00
Total			283	\$58,280,378.85	100%	0	\$0.00		0	\$0.00
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,860,605.14	100%	0	\$0.00		0	\$0.00
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,199,085.67	100%	0	\$0.00		0	\$0.00
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$0.00
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$60,750,309.54	100%	0	\$0.00		0	\$0.00
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0.00
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,765,617.89	100%	0	\$0.00		0	\$0.00
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,308,479.63	100%	0	\$0.00		0	\$0.00
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,435,919.99	100%	0	\$0.00		0	\$0.00
31406MAY2		Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,670.00	100%	0	\$0.00		0	\$0.00
31406MAZ9		Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00
31406MC46		U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00
31406MC53		U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00
31406MC61		U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00
31406MC79		U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$0.00
31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$0.00
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00

31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,721,910.40	100%	0	\$0.00		0	\$0.00
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	0	\$0.00	NA	0	\$0.00
Total			911	\$209,124,360.40	100%	0	\$0.00		0	\$0.00
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$127,032,149.40	100%	0	\$0.00		0	\$0.00
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$260,164,936.56	100%	0	\$0.00		0	\$0.00
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,463,222.50	100%	0	\$0.00		0	\$0.00
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0.00
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0.00
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$125,972,266.94	100%	0	\$0.00		0	\$0.00
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$0.00
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$0.00
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$0.00
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,277,974.76	100%	0	\$0.00		0	\$0.00
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$675,446.25	100%	0	\$0.00		0	\$0.00
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,314,108.09	100%	0	\$0.00		0	\$0.00
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,946,334.55	100%	0	\$0.00		0	\$0.00
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00
31406MT55			172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			172	\$30,977,365.54	100%	0	\$0.00	0	\$0.00
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,257,990.71	100%	0	\$0.00	0	\$0.00
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,633,139.90	100%	0	\$0.00	0	\$0.00
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	\$0.00
Total			229	\$48,675,565.47	100%	0	\$0.00	0	\$0.00
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	0	\$0.00	NA	\$0.00
Total			1,295	\$282,462,470.59	100%	0	\$0.00	0	\$0.00
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,699,993.69	100%	0	\$0.00	0	\$0.00
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,517,910.09	100%	0	\$0.00	0	\$0.00
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,126,077.02	100%	0	\$0.00	0	\$0.00
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	\$0.00
Total			100	\$17,419,851.84	100%	0	\$0.00	0	\$0.00
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	\$0.00
Total			328	\$58,429,860.08	100%	0	\$0.00	0	\$0.00
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	\$0.00
Total			215	\$32,326,341.99	100%	0	\$0.00	0	\$0.00
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,606,405.65	100%	0	\$0.00	0	\$0.00

31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,735,842.89	100%	0	\$0.00		0	\$0.00
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,467,879.16	100%	0	\$0.00		0	\$0.00
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$118,787,284.92	100%	0	\$0.00		0	\$0.00
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,621,293.09	100%	0	\$0.00		0	\$0.00
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,452,294.95	100%	0	\$0.00		0	\$0.00
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$65,608,896.40	100%	0	\$0.00		0	\$0.00
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,576,995.26	100%	0	\$0.00		0	\$0.00
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,601,586.21	100%	0	\$0.00		0	\$0.00
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,322,887.55	100%	0	\$0.00		0	\$0.00
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,881,965.68	100%	0	\$0.00		0	\$0.00
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,692,213.49	100%	0	\$0.00		0	\$0.00
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,742,425.30	100%	0	\$0.00		0	\$0.00
31406MUL8		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,348.28	100%	0	\$0.00		0	\$0.00
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,451,385.99	100%	0	\$0.00		0	\$0.00
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$59,680,578.30	100%	0	\$0.00		0	\$0.00
31406NYT5		LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$59,675,305.13	100%	0	\$0.00		0	\$0.00
31406NYU2		LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	0	\$0.00	NA	0	\$0.00
Total			2,312	\$476,692,416.95	100%	0	\$0.00		0	\$0.00
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.00
EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.00
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0.00
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.00
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$0.00
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	\$0.00
		1	\$145,128.60	0.05%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS							
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	\$0.00
Total		1,758	\$320,941,255.28	100%	0	\$0.00	0	\$0.00
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	\$0.00
		309	\$50,543,197.43	9.37%	0	\$0.00	NA	\$0.00

HOMEBANC MORTGAGE CORPORATION								
HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.0
NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0.0
	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	\$0.00
Total		3,235	\$539,327,816.41	100%	0	\$0.00	0	\$0.00
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	\$0.00
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	\$0.00
		5	\$547,200.00	0.49%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	6	\$982,522.51	0.87%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.00
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$0.00
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	\$0.00
Total		263	\$30,763,224.78	100%	0	\$0.00	0	\$0.00
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	\$0.00
		2	\$533,967.51	3.1%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,216,091.74	100%	0	\$0.00		0	\$0.00
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	\$0.00
		54	\$8,712,647.26	1.8%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA	0	\$0.00
Total		3,173	\$483,576,933.91	100%	0	\$0.00		0	\$0.00
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	\$0.0
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	\$0.0
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	\$0.0
Total		2,248	\$274,104,394.54	100%	0	\$0.00	0	\$0.0
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	\$0.0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$0.00
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$89,345,591.40	100%	0	\$0.00		0	\$0.00
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$0.00
		1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY							
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	\$0.00
Total		117	\$7,142,256.80	100%	0	\$0.00	0	\$0.00
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	\$0.00
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE	7	\$453,555.87	1.61%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	\$0.00
Total		270	\$28,231,094.20	100%	0	\$0.00	0	\$0.00
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	\$0.00
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	\$0.00
Total		76	\$6,041,428.09	100%	0	\$0.00	0	\$0.00
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,094,199.39	100%	0	\$0.00		0	\$0.00
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,141,030.53	100%	0	\$0.00		0	\$0.00
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.00
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0.00
Total		940	\$97,955,089.55	100%	0	\$0.00		0	\$0.00
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.00
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0.00
31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$141,783,378.88	100%	0	\$0.00		0	\$0.00
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.00

31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.00
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,762,346.37	100%	0	\$0.00		0	\$0.00
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,577,035.62	100%	0	\$0.00		0	\$0.00
31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,494,358.00	100%	0	\$0.00		0	\$0.00
31371MAK3	HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,094,153.26	100%	0	\$0.00		0	\$0.00
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00
31371P2B5	Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00
31371P2C3	CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00
		8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	\$0.00
Total			22	\$1,802,563.85	100%	0	\$0.00	0	\$0.00
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	\$0.00
Total			5	\$783,658.72	100%	0	\$0.00	0	\$0.00
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$201,784.05	100%	0	\$0.00	0	\$0.00
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	\$0.00
Total			6	\$1,062,356.52	100%	0	\$0.00	0	\$0.00
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	\$0.00
Total			8	\$723,815.25	100%	0	\$0.00	0	\$0.00
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$792,205.50	100%	0	\$0.00	0	\$0.00
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	\$0.00
Total			2	\$387,946.66	100%	0	\$0.00	0	\$0.00
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$85,111.04	100%	0	\$0.00	0	\$0.00
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	\$0.00
Total			6	\$706,793.25	100%	0	\$0.00	0	\$0.00
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	\$0.00
Total			3	\$477,985.98	100%	0	\$0.00	0	\$0.00
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.00
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.00
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$0.00
31376KK21		1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$157,921.21	1.11%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,214,969.61	100%	0	\$0.00		0	\$0.00
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00
			2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	\$0.00
		1	\$105,767.16	0.52%	0	\$0.00	NA	\$0.00

HOME STAR MORTGAGE SERVICES, LLC								
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$0.00

	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,469,888.17	100%	0	\$0.00		0	\$0.00
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	\$0.00
Total		255	\$39,244,550.15	100%	0	\$0.00	0	\$0.00
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	\$0.00
Total		62	\$10,916,172.00	100%	0	\$0.00	0	\$0.00
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	\$0.00
Total		87	\$15,330,670.72	100%	0	\$0.00	0	\$0.00
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,369,048.13	100%	0	\$0.00	0	\$0.00
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	\$0.00
		2	\$264,548.75	0.51%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	\$0.00

HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.00
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.00
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.00
		30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	\$0.0
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.00
	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.0
		17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL HOME CAPITAL CORPORATION							
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	\$0.00
		1	\$120,259.48	0.02%	0	\$0.00	NA	\$0.00

	LIBERTY FEDERAL SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	\$0.00
		10	\$1,901,004.60	0.33%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	\$0.0
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	\$0.0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.0
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	\$0.0
		2	\$364,088.22	0.06%	0	\$0.00	NA	\$0.0

	MORTGAGE LENDERS NETOWRK USA, INC							
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	\$0.00

OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE	1	\$130,966.33	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	\$0.0
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	\$0.0
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	\$0.0
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	\$0.0
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	\$0.0

	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	\$0.00
		1	\$107,550.00	0.02%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	1	\$185,302.83	NA	\$0.00
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	\$0.00
Total		3,352	\$575,059,790.00	100%	1	\$185,302.83	0	\$0.00
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$79,724,005.00	100%	0	\$0.00		0	\$0.00
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	\$0.00

	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0.00
		14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	\$1,464,312.45	0.64%	0	\$0.00	NA	\$0.00

CHANNEL								
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$0.0

SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION							
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	\$0.00
Total		1,214	\$227,315,100.42	100%	0	\$0.00	0	\$0.00
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	\$0.00
Total		351	\$66,084,003.00	100%	0	\$0.00	0	\$0.00
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	\$0.00

AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	\$0.00
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	\$0.00
		1	\$239,129.88	0.24%	0	\$0.00	NA	\$0.00

	OLD NATIONAL BANK IN EVANSVILLE							
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	\$0.00

	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.00
Total		642	\$98,756,984.81	100%	0	\$0.00		0	\$0.00
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$0.00
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	\$0.00
		5	\$769,051.69	0.92%	0	\$0.00	NA	\$0.00

	BELCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS	1	\$101,746.43	0.12%	0	\$0.00	NA	\$0.00

	BANK							
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	\$0.00
		4	\$535,400.00	0.64%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	14	\$2,397,642.68	2.88%	0	\$0.00	NA	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.00
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.00
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,050,750.00	100%	0	\$0.00		0	\$0.00
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,780.71	100%	0	\$0.00		0	\$0.00
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$779,344.00	100%	0	\$0.00		0	\$0.00

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31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$608,475.00	100%	0	\$0.00		0	\$0.00
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,056,000.00	100%	0	\$0.00		0	\$0.00
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$0.00
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$0.00
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$0.00
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0.00
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0.00
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0.00
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$476,047.54	100%	0	\$0.00		0	\$0.00
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0.00

Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$0.00
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0.00
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0.00
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$0.00
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,637.35	100%	0	\$0.00		0	\$0.00
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,419.52	100%	0	\$0.00		0	\$0.00
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,306,185.08	100%	0	\$0.00		0	\$0.00
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,505,424.15	100%	0	\$0.00		0	\$0.00
31403S6S0		THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,464,148.40	100%	0	\$0.00		0	\$0.00
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,955,348.57	100%	0	\$0.00		0	\$0.00
31403S6U5		THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,811.83	100%	0	\$0.00		0	\$0.00
31403S6W1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,036.81	100%	0	\$0.00		0	\$0.00
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,023,793.99	100%	0	\$0.00		0	\$0.00
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,134,066.50	100%	0	\$0.00		0	\$0.00
31403S6Z4		THE BRANCH BANKING AND TRUST	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$0.00
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$0.00
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,702.87	100%	0	\$0.00		0	\$0.00
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,185,846.28	100%	0	\$0.00		0	\$0.00
31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,784.28	100%	0	\$0.00		0	\$0.00
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,303,688.81	100%	0	\$0.00		0	\$0.00
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,198,915.68	100%	0	\$0.00		0	\$0.00
31403T3M4	Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,116.85	100%	0	\$0.00		0	\$0.00
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,709,031.44	100%	0	\$0.00		0	\$0.00
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,232,814.79	100%	0	\$0.00		0	\$0.00
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0.00
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,772,890.63	100%	0	\$0.00		0	\$0.00
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,152,064.90	100%	0	\$0.00		0	\$0.00

31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,383.41	100%	0	\$0.00		0	\$0.00
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,922,453.55	100%	0	\$0.00		0	\$0.00
31403TJL9	Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,785,345.76	100%	0	\$0.00		0	\$0.00
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,670.52	100%	0	\$0.00		0	\$0.00
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,227,683.29	100%	0	\$0.00		0	\$0.00
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,750,408.62	100%	0	\$0.00		0	\$0.00
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,615,365.73	100%	0	\$0.00		0	\$0.00
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,690.32	100%	0	\$0.00		0	\$0.00
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,553,699.11	100%	0	\$0.00		0	\$0.00
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,090.26	100%	0	\$0.00		0	\$0.00
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,168,906.64	100%	0	\$0.00		0	\$0.00
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0.00
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,208.08	100%	0	\$0.00		0	\$0.00
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0.00
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0.00
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0.00
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0.00
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0.00
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0.00
31404DMN5		CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0.00
31404DMP0		CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0.00
31404DMQ8		CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0.00
31404DMR6		CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0.00
31404DMS4		CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0.00
31404DMT2		CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,027,688.55	100%	0	\$0.00		0	\$0.00
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,254,745.09	100%	0	\$0.00		0	\$0.00
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,907,997.19	100%	0	\$0.00		0	\$0.00
31404NB39		Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,929,885.42	100%	0	\$0.00		0	\$0.00
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,778,548.83	100%	0	\$0.00		0	\$0.00
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00
31404NB62		CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00
31404NB70		CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00
31404NB88		CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,086,089.06	100%	0	\$0.00		0	\$0.00
31404NB96		CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0.00
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00

31404VNX2	WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,075,640.18	100%	0	\$0.00		0	\$0.00
31404VNY0	WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,967,955.46	100%	0	\$0.00		0	\$0.00
31404VNZ7	WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,254,638.04	100%	0	\$0.00		0	\$0.00
31404XL28	CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,487.34	100%	0	\$0.00		0	\$0.00
31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,220,632.79	100%	0	\$0.00		0	\$0.00
31404XL44	CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,302.99	100%	0	\$0.00		0	\$0.00
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,520.10	100%	0	\$0.00		0	\$0.00
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,377,070.27	100%	0	\$0.00		0	\$0.00
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,744,546.69	100%	0	\$0.00		0	\$0.00
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,969,175.05	100%	0	\$0.00		0	\$0.00
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$0.00
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,291.87	100%	0	\$0.00		0	\$0.00
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,533,714.94	100%	0	\$0.00		0	\$0.00
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$0.00
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0.00
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0.00
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0.00
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0.00
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0.00
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.00
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0.00
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0.00
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0.00

31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,934,226.83	100%	0	\$0.00		0	\$0.00
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.00
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$0.00
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.00
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0.00
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,519,503.31	100%	0	\$0.00		0	\$0.00
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.00
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$0.00
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,284,343.81	100%	0	\$0.00		0	\$0.00
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0.00
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$0.00
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,051,239.70	100%	0	\$0.00		0	\$0.00
31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00
Total		446	\$99,278,686.43	100%	0	\$0.00		0	\$0.00

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31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,098,000.04	100%	0	\$0.00		0	\$0.00
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,392,823.78	100%	0	\$0.00		0	\$0.00
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,673.94	100%	0	\$0.00		0	\$0.00
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,107,388.36	100%	0	\$0.00		0	\$0.00
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,989,485.26	100%	0	\$0.00		0	\$0.00
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,522.35	100%	0	\$0.00		0	\$0.00
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,082,346.28	100%	0	\$0.00		0	\$0.00
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,265,712.79	100%	0	\$0.00		0	\$0.00
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,700,661.91	100%	0	\$0.00		0	\$0.00
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,776,174.71	100%	0	\$0.00		0	\$0.00
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,932,307.03	100%	0	\$0.00		0	\$0.00
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,532,970.55	100%	0	\$0.00		0	\$0.00
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,297,384.27	100%	0	\$0.00		0	\$0.00
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,105,137.71	100%	0	\$0.00		0	\$0.00
31404XUD4	Unavailable		40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,315,749.67	100%	0	\$0.00		0	\$0.00
31404XUE2	CITIMORTGAGE, INC.		1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,408,223.97	100%	0	\$0.00		0	\$0.00
31404XUF9	CITIMORTGAGE, INC.		26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,515,201.91	100%	0	\$0.00		0	\$0.00
31404XUG7	CITIMORTGAGE, INC.		15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,061,326.57	100%	0	\$0.00		0	\$0.00
31404XUJ1	Unavailable		25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,943,890.14	100%	0	\$0.00		0	\$0.00
31404XUK8	Unavailable		22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,319,959.65	100%	0	\$0.00		0	\$0.00
31404XUM4	CITIMORTGAGE, INC.		1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,694,947.33	100%	0	\$0.00		0	\$0.00
31404XUN2	CITIMORTGAGE, INC.		1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,839,091.41	100%	0	\$0.00		0	\$0.00
31404XUP7	CITIMORTGAGE, INC.		9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,555,372.66	100%	0	\$0.00		0	\$0.00
31404XUQ5	CITIMORTGAGE, INC.		38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.00
Total			299	\$65,796,399.26	100%	0	\$0.00		0	\$0.00
31405AHA4	CROWN MORTGAGE COMPANY		12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,072,121.40	100%	0	\$0.00		0	\$0.00
31405AHB2	CROWN MORTGAGE COMPANY		6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,287.84	100%	0	\$0.00		0	\$0.00

31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.00
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$0.00
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.00
Total		235	\$58,548,407.84	100%	0	\$0.00		0	\$0.00
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,263,302.21	100%	0	\$0.00		0	\$0.00
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,474.02	100%	0	\$0.00		0	\$0.00
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,178,572.00	100%	0	\$0.00		0	\$0.00
31405BD81	SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,604,069.33	100%	0	\$0.00		0	\$0.00
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,421,821.07	100%	0	\$0.00		0	\$0.00
31405BJC6	HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,065,770.76	100%	0	\$0.00		0	\$0.00
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,958,952.63	100%	0	\$0.00		0	\$0.00
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,295.65	100%	0	\$0.00		0	\$0.00

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31405CYR4	WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,037.51	100%	0	\$0.00		0	\$0.00
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.00
Total		284	\$61,448,326.11	100%	0	\$0.00		0	\$0.00
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,870,975.09	100%	0	\$0.00		0	\$0.00
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.00
Total		196	\$28,469,199.07	100%	0	\$0.00		0	\$0.00
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,749,131.63	100%	0	\$0.00		0	\$0.00
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,373,340.74	100%	0	\$0.00		0	\$0.00
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,666,624.74	100%	0	\$0.00		0	\$0.00
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,967,990.02	100%	0	\$0.00		0	\$0.00

31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,723,930.97	100%	0	\$0.00		0	\$0.00
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,036,986.37	100%	0	\$0.00		0	\$0.00
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,011,562.61	100%	0	\$0.00		0	\$0.00
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,527,227.98	100%	0	\$0.00		0	\$0.00
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,049.67	100%	0	\$0.00		0	\$0.00
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$593,640.00	100%	0	\$0.00		0	\$0.00
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,988,597.46	100%	0	\$0.00		0	\$0.00
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,687.69	100%	0	\$0.00		0	\$0.00
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,007,918.35	100%	0	\$0.00		0	\$0.00
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$0.00

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31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,498,499.97	100%	0	\$0.00		0	\$0.00
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,043,306.73	100%	0	\$0.00		0	\$0.00
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,549.76	100%	0	\$0.00		0	\$0.00
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,679.41	100%	0	\$0.00		0	\$0.00
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,982,589.44	100%	0	\$0.00		0	\$0.00
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,137.45	100%	0	\$0.00		0	\$0.00
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,097,742.55	100%	0	\$0.00		0	\$0.00
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,966,472.91	100%	0	\$0.00		0	\$0.00
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$0.00

31405PZT0	AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$584,800.00	100%	0	\$0.00		0	\$0.00
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,172,682.00	100%	0	\$0.00		0	\$0.00
31405QHB7	Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,980.04	100%	0	\$0.00		0	\$0.00
31405QHD3	COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,161,258.02	100%	0	\$0.00		0	\$0.00
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,438,752.95	100%	0	\$0.00		0	\$0.00
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,659.78	100%	0	\$0.00		0	\$0.00
31405R6J0	CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,481,879.70	100%	0	\$0.00		0	\$0.00
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,176,131.18	100%	0	\$0.00		0	\$0.00
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,040,063.12	100%	0	\$0.00		0	\$0.00
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.00

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Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$0.00
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.00
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.00
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.00
31405S7A6		UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,502,593.33	100%	0	\$0.00		0	\$0.00
31405SH23		Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,983.18	100%	0	\$0.00		0	\$0.00
31405SH31		CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,068,738.93	100%	0	\$0.00		0	\$0.00
31405SH49		CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.00
Total			376	\$75,427,454.44	100%	0	\$0.00		0	\$0.00
31405SH56		CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,508,232.25	100%	0	\$0.00		0	\$0.00
31405SH64		CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,311,557.94	100%	0	\$0.00		0	\$0.00
31405SH72		CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,053,197.04	100%	0	\$0.00		0	\$0.00
31405SH80		CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00

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Total			118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00
31405SH98	CITIMORTGAGE, INC.		1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,768,109.24	100%	0	\$0.00		0	\$0.00
31405SHN7	CITIMORTGAGE, INC.		107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00
31405SHP2	CITIMORTGAGE, INC.		4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00
31405SHQ0	CITIMORTGAGE, INC.		76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00
Total			305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00
31405SHR8	CITIMORTGAGE, INC.		2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,289,258.08	100%	0	\$0.00		0	\$0.00
31405SHS6	CITIMORTGAGE, INC.		19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,106,043.21	100%	0	\$0.00		0	\$0.00
31405SHU1	CITIMORTGAGE, INC.		26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,491,932.34	100%	0	\$0.00		0	\$0.00
31405SHV9	CITIMORTGAGE, INC.		2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,849,512.93	100%	0	\$0.00		0	\$0.00
31405SHW7	CITIMORTGAGE, INC.		32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,060,900.02	100%	0	\$0.00		0	\$0.00
31405SHX5	CITIMORTGAGE, INC.		2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,479,889.83	100%	0	\$0.00		0	\$0.00
31405SHY3	CITIMORTGAGE, INC.		25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,733,924.65	100%	0	\$0.00		0	\$0.00

31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0.00
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0.00
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,035,383.16	100%	0	\$0.00		0	\$0.00
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$0.00
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,863,162.90	100%	0	\$0.00		0	\$0.00
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,964,639.43	100%	0	\$0.00		0	\$0.00
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$0.00
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$0.00
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$0.00
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$0.00
31405SJL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$0.00

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31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0.00
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$0.00
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.00
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0.00
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.00
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$0.00
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.00
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0.00
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.00
Total		414	\$91,114,729.51	100%	0	\$0.00		0	\$0.00
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.00
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0.00
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,751,524.89	100%	0	\$0.00		0	\$0.00
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0.00
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,735,261.33	100%	0	\$0.00		0	\$0.00
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,801,098.97	100%	0	\$0.00		0	\$0.00
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,731,533.15	100%	0	\$0.00		0	\$0.00
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,413,575.54	100%	0	\$0.00		0	\$0.00
31405SLS1	Unavailable		57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,638,169.81	100%	0	\$0.00		0	\$0.00
31405SLT9	Unavailable		48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,352,424.58	100%	0	\$0.00		0	\$0.00
31405SLZ5	CITIMORTGAGE, INC.		2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,605,827.12	100%	0	\$0.00		0	\$0.00
31405SME1	CITIMORTGAGE, INC.		5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,914,967.90	100%	0	\$0.00		0	\$0.00
31405SMF8	CITIMORTGAGE, INC.		6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,247,569.55	100%	0	\$0.00		0	\$0.00
31405SMG6	CITIMORTGAGE, INC.		39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,308,893.01	100%	0	\$0.00		0	\$0.00
31405SMH4	CITIMORTGAGE, INC.		48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,785,256.21	100%	0	\$0.00		0	\$0.00
31405SMJ0	CITIMORTGAGE, INC.		2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,290.26	100%	0	\$0.00		0	\$0.00
31405SML5	CITIMORTGAGE, INC.		154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.00
Total			350	\$62,822,232.42	100%	0	\$0.00		0	\$0.00
31405SMM3	CITIMORTGAGE, INC.		21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.00
Total			365	\$67,961,686.37	100%	0	\$0.00		0	\$0.00
31405SMT8	CITIMORTGAGE, INC.		30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,055,994.27	100%	0	\$0.00		0	\$0.00
31405SMU5	CITIMORTGAGE, INC.		14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,043,952.78	100%	0	\$0.00		0	\$0.00
31405SMV3		CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,325,255.03	100%	0	\$0.00		0	\$0.00
31405SMW1		CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,789,221.53	100%	0	\$0.00		0	\$0.00
31405SMX9		CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,266,861.32	100%	0	\$0.00		0	\$0.00
31405ST46		Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00
31405ST79		Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,097.59	100%	0	\$0.00		0	\$0.00
31405ST87		INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,777,043.05	100%	0	\$0.00		0	\$0.00
31405STJ3		INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,744,929.39	100%	0	\$0.00		0	\$0.00
31405STK0		INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00
31405STL8		INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,601,569.23	100%	0	\$0.00		0	\$0.00
31405STM6		INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,268,282.37	100%	0	\$0.00		0	\$0.00
31405STN4		Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00
31405STP9		Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00
31405STQ7	INDYMAC BANK, FSB		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,659,199.73	100%	0	\$0.00		0	\$0.00
31405STR5	Unavailable		17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,904.07	100%	0	\$0.00		0	\$0.00
31405STS3	Unavailable		16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,660.63	100%	0	\$0.00		0	\$0.00
31405STT1	INDYMAC BANK, FSB		6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,531,631.22	100%	0	\$0.00		0	\$0.00
31405STU8	Unavailable		124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,682,654.03	100%	0	\$0.00		0	\$0.00
31405STV6	Unavailable		29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,617,612.50	100%	0	\$0.00		0	\$0.00
31405STW4	Unavailable		15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,380.87	100%	0	\$0.00		0	\$0.00
31405STZ7	INDYMAC BANK, FSB		3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,962,869.37	100%	0	\$0.00		0	\$0.00
31405SUB8	Unavailable		7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,776.56	100%	0	\$0.00		0	\$0.00
31405SUC6	INDYMAC BANK, FSB		6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,208,024.45	100%	0	\$0.00		0	\$0.00
31405SUD4	INDYMAC BANK, FSB		11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,083,560.11	100%	0	\$0.00		0	\$0.00
31405SUE2	INDYMAC BANK, FSB		8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,548,343.84	100%	0	\$0.00		0	\$0.00
31405SUF9	INDYMAC BANK, FSB		1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,205,017.01	100%	0	\$0.00		0	\$0.00
31405SUG7		INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.00
Total			324	\$69,243,440.15	100%	0	\$0.00		0	\$0.00
31405SUH5		INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,842,448.85	100%	0	\$0.00		0	\$0.00
31405SUJ1		INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00
31405SUK8		Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,344,183.49	100%	0	\$0.00		0	\$0.00
31405SUL6		Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,828,772.88	100%	0	\$0.00		0	\$0.00
31405SUM4		INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,951,579.96	100%	0	\$0.00		0	\$0.00
31405SUN2		INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,096,862.55	100%	0	\$0.00		0	\$0.00
31405SUP7		INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,655,655.18	100%	0	\$0.00		0	\$0.00
31405SUQ5		Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,835,733.68	100%	0	\$0.00		0	\$0.00
31405SY99		HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,161,575.54	100%	0	\$0.00		0	\$0.00
31405SZ49		HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,527.53	100%	0	\$0.00		0	\$0.00
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,121,725.00	100%	0	\$0.00		0	\$0.00
31405SSZD9		HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,597.64	100%	0	\$0.00		0	\$0.00
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,516,492.42	100%	0	\$0.00		0	\$0.00
31405SZF4		HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,977,211.00	100%	0	\$0.00		0	\$0.00
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,855.00	100%	0	\$0.00		0	\$0.00
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,200.00	100%	0	\$0.00		0	\$0.00
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,716.00	100%	0	\$0.00		0	\$0.00
31405SZM9		HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,570,456.00	100%	0	\$0.00		0	\$0.00
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,154,720.00	100%	0	\$0.00		0	\$0.00
31405T6V9		SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,037,923.28	100%	0	\$0.00		0	\$0.00
31405T6W7		SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,531,953.33	100%	0	\$0.00		0	\$0.00
31405T6X5		SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,459,652.40	100%	0	\$0.00		0	\$0.00
31405T6Y3		SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,967,310.05	100%	0	\$0.00		0	\$0.00
31405T6Z0		SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,809,441.42	100%	0	\$0.00		0	\$0.00
31405T7A4		SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,056,446.64	100%	0	\$0.00		0	\$0.00
31405T7B2		SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,221,103.80	100%	0	\$0.00		0	\$0.00
31405T7C0		SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,343,054.99	100%	0	\$0.00		0	\$0.00
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,939,631.79	100%	0	\$0.00		0	\$0.00
31405TTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,225.97	100%	0	\$0.00		0	\$0.00
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,190,189.25	100%	0	\$0.00		0	\$0.00

31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,712,505.16	100%	0	\$0.00		0	\$0.00
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,675,018.64	100%	0	\$0.00		0	\$0.00
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$38,357,315.73	100%	0	\$0.00		0	\$0.00
31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,722,079.61	100%	0	\$0.00		0	\$0.00
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,029,413.69	100%	0	\$0.00		0	\$0.00
31405TU67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,978,510.00	100%	0	\$0.00		0	\$0.00
31405TU75	BISHOPS GATE RESIDENTIAL	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	\$0.00
Total			51	\$9,996,299.27	100%	0	\$0.00	0	\$0.00
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	\$0.00
Total			48	\$9,998,056.62	100%	0	\$0.00	0	\$0.00
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	\$0.00
Total			29	\$4,979,981.19	100%	0	\$0.00	0	\$0.00
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	\$0.00
Total			18	\$3,961,259.99	100%	0	\$0.00	0	\$0.00
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	\$0.00
Total			23	\$5,004,523.00	100%	0	\$0.00	0	\$0.00
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	\$0.00
Total			23	\$5,005,784.86	100%	0	\$0.00	0	\$0.00
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	\$0.00
Total			24	\$5,045,649.78	100%	0	\$0.00	0	\$0.00

31405TUI9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,034,494.86	100%	0	\$0.00		0	\$0.00
31405TUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,067,331.96	100%	0	\$0.00		0	\$0.00
31405TUL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,995,068.00	100%	0	\$0.00		0	\$0.00
31405TUU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,542,740.99	100%	0	\$0.00		0	\$0.00
31405TUV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,694,794.53	100%	0	\$0.00		0	\$0.00
31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,377,676.15	100%	0	\$0.00		0	\$0.00
31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,521,504.03	100%	0	\$0.00		0	\$0.00

31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0.00
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0.00
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.00
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.00
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.00
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.00
31405TVC3		BISHOPS GATE RESIDENTIAL	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	\$0.00
Total			24	\$5,026,120.95	100%	0	\$0.00	0	\$0.00
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	\$0.00
Total			24	\$4,771,703.23	100%	0	\$0.00	0	\$0.00
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	\$0.00
Total			104	\$6,816,909.35	100%	0	\$0.00	0	\$0.00
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	\$0.00
Total			111	\$10,926,565.18	100%	0	\$0.00	0	\$0.00
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	\$0.00
Total			155	\$20,054,394.28	100%	0	\$0.00	0	\$0.00
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	\$0.00
Total			14	\$1,402,395.40	100%	0	\$0.00	0	\$0.00
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	\$0.00
Total			56	\$11,172,480.72	100%	0	\$0.00	0	\$0.00

31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,930,155.00	100%	0	\$0.00		0	\$0.00
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00
31405TVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,721,710.11	100%	0	\$0.00		0	\$0.00
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,991,000.00	100%	0	\$0.00		0	\$0.00
31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,981,666.40	100%	0	\$0.00		0	\$0.00
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,952,852.52	100%	0	\$0.00		0	\$0.00
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,984,434.42	100%	0	\$0.00		0	\$0.00
31405TVT6		17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	\$0.00
Total			26	\$5,018,081.43	100%	0	\$0.00	0	\$0.00
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	\$0.00
Total			52	\$9,974,614.65	100%	0	\$0.00	0	\$0.00
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	\$0.00
Total			48	\$10,074,457.54	100%	0	\$0.00	0	\$0.00
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	\$0.00
Total			21	\$5,026,740.00	100%	0	\$0.00	0	\$0.00
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	\$0.00
Total			23	\$4,968,799.42	100%	0	\$0.00	0	\$0.00
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	\$0.00
Total			20	\$4,017,974.51	100%	0	\$0.00	0	\$0.00
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE	1	\$45,500.00	1.14%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	\$0.00
Total			23	\$3,988,376.20	100%	0	\$0.00	0	\$0.00
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$879,992.00	100%	0	\$0.00	0	\$0.00
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	\$0.00
Total			11	\$2,648,181.40	100%	0	\$0.00	0	\$0.00
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	\$0.00
Total			10	\$2,190,896.36	100%	0	\$0.00	0	\$0.00
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	\$0.00
Total			8	\$2,023,796.49	100%	0	\$0.00	0	\$0.00
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,431,980.98	100%	0	\$0.00	0	\$0.00
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	\$0.00
Total			5	\$1,166,211.52	100%	0	\$0.00	0	\$0.00
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$294,500.00	10.01%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
Total			18	\$2,943,181.83	100%	0	\$0.00	0	\$0.00
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$39,948.38	3.3%	0	\$0.00	NA	\$0.00
Total			7	\$1,208,785.36	100%	0	\$0.00	0	\$0.00
31405TWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	\$0.00
Total			11	\$3,184,696.00	100%	0	\$0.00	0	\$0.00
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	\$0.00
Total			5	\$1,231,556.03	100%	0	\$0.00	0	\$0.00
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	\$0.00
Total			15	\$3,049,765.89	100%	0	\$0.00	0	\$0.00
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,556,100.00	100%	0	\$0.00	0	\$0.00
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	\$0.00
Total			16	\$3,224,695.51	100%	0	\$0.00	0	\$0.00
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,350,904.09	100%	0	\$0.00	0	\$0.00
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,085,198.38	100%	0	\$0.00	0	\$0.00

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31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$0.00
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,863.25	100%	0	\$0.00		0	\$0.00
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,233,195.48	100%	0	\$0.00		0	\$0.00
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,432,355.97	100%	0	\$0.00		0	\$0.00
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,511,575.12	100%	0	\$0.00		0	\$0.00
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,261.78	100%	0	\$0.00		0	\$0.00
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,750,610.00	100%	0	\$0.00		0	\$0.00
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,534,600.00	100%	0	\$0.00		0	\$0.00
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,884.26	100%	0	\$0.00		0	\$0.00
31405XU76		CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,241.71	100%	0	\$0.00		0	\$0.00

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31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,154,199.64	100%	0	\$0.00		0	\$0.00
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,724.72	100%	0	\$0.00		0	\$0.00
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,866,237.67	100%	0	\$0.00		0	\$0.00
31405XVL4	Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,672,700.35	100%	0	\$0.00		0	\$0.00
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$0.00
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,345,320.83	100%	0	\$0.00		0	\$0.00
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,241.55	100%	0	\$0.00		0	\$0.00
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,541,827.05	100%	0	\$0.00		0	\$0.00
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,272,606.26	100%	0	\$0.00		0	\$0.00
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,128,814.74	100%	0	\$0.00		0	\$0.00
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,111,930.99	100%	0	\$0.00		0	\$0.00
31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,490,718.61	100%	0	\$0.00		0	\$0.00
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$19,005,702.35	100%	0	\$0.00		0	\$0.00
31405XYL1	Unavailable		45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,335,799.64	100%	0	\$0.00		0	\$0.00
31405XYM9	Unavailable		28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,187,563.28	100%	0	\$0.00		0	\$0.00
31405XYP2	Unavailable		21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,852,583.57	100%	0	\$0.00		0	\$0.00
31405XYR8	Unavailable		19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,577,547.20	100%	0	\$0.00		0	\$0.00
31405XYS6	Unavailable		50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,784,774.79	100%	0	\$0.00		0	\$0.00
31405XYT4	Unavailable		48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,144,550.71	100%	0	\$0.00		0	\$0.00
31405XYU1	Unavailable		22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,992,163.59	100%	0	\$0.00		0	\$0.00
31405XYV9	Unavailable		17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00
31405XYX5	Unavailable		12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,636,335.10	100%	0	\$0.00		0	\$0.00
31405XZ63	COMMERCIAL FEDERAL BANK		2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$461,643.85	100%	0	\$0.00		0	\$0.00
31405YNG2	RBC MORTGAGE COMPANY		7	\$1,139,156.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,156.44	100%	0	\$0.00		0	\$0.00
31405YNH0	RBC MORTGAGE COMPANY		2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,347,240.24	100%	0	\$0.00		0	\$0.00
31405YNJ6	RBC MORTGAGE COMPANY		10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00
31405YNK3		RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,350.00	100%	0	\$0.00		0	\$0.00
31405YNL1		RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,091.00	100%	0	\$0.00		0	\$0.00
31405YNM9		RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,850.00	100%	0	\$0.00		0	\$0.00
31405YNN7		RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,250.00	100%	0	\$0.00		0	\$0.00
31405YQG9		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,001,354.65	100%	0	\$0.00		0	\$0.00
31405YQL8		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$520,000.00	100%	0	\$0.00		0	\$0.00
31405YT76		NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00
31405YT84		NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00
31405YT92		NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,114,580.20	100%	0	\$0.00		0	\$0.00
31405YUA7		NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,108,416.19	100%	0	\$0.00		0	\$0.00

31405YUB5		NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,538,137.62	100%	0	\$0.00		0	\$0.00
31406AEE8		BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,766,901.80	100%	0	\$0.00		0	\$0.00
31406AFQ0		BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,582,078.20	100%	0	\$0.00		0	\$0.00
31406AGX4		SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00
31406AGY2		SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00
31406ANW8		FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00
31406AS78		HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00
31406AS86		HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,718.57	100%	0	\$0.00		0	\$0.00
31406AS94		HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,139.03	100%	0	\$0.00		0	\$0.00
31406ATA0		HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$6,198,260.30	100%	0	\$0.00		0	\$0.00
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,013,156.43	100%	0	\$0.00		0	\$0.00
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,898,833.41	100%	0	\$0.00		0	\$0.00
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,938,905.71	100%	0	\$0.00		0	\$0.00
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,675,839.60	100%	0	\$0.00		0	\$0.00
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,614.10	100%	0	\$0.00		0	\$0.00
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,867,430.00	100%	0	\$0.00		0	\$0.00
31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,791,577.91	100%	0	\$0.00		0	\$0.00
31406CW61		Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,667.48	100%	0	\$0.00		0	\$0.00
31406CW79		Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,652.89	100%	0	\$0.00		0	\$0.00
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,089,547.16	100%	0	\$0.00		0	\$0.00
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$0.00
31406CWW6		WACHOVIA MORTGAGE	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			29	\$2,845,274.65	100%	0	\$0.00	0	\$0.00
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	\$0.00
Total			48	\$6,285,146.56	100%	0	\$0.00	0	\$0.00
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	\$0.00
Total			78	\$17,277,874.73	100%	0	\$0.00	0	\$0.00
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,445,485.12	100%	0	\$0.00	0	\$0.00
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,072,500.19	100%	0	\$0.00	0	\$0.00
31406CY77		NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	\$0.00
Total			2	\$162,917.72	100%	0	\$0.00	0	\$0.00
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	\$0.00
Total			43	\$8,000,032.97	100%	0	\$0.00	0	\$0.00
31406D6J0		IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,578.42	100%	0	\$0.00	0	\$0.00
31406D6K7		IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	\$0.00
Total			34	\$6,456,856.62	100%	0	\$0.00	0	\$0.00
31406D6M3		IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	\$0.00

Total			29	\$4,628,279.00	100%	0	\$0.00		0	\$0.00
31406D6P6		IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,228,729.74	100%	0	\$0.00		0	\$0.00
31406DB21		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,413,848.72	100%	0	\$0.00		0	\$0.00
31406DB39		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,130,042.71	100%	0	\$0.00		0	\$0.00
31406DB47		FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,736,060.53	100%	0	\$0.00		0	\$0.00
31406DB54		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,642,402.05	100%	0	\$0.00		0	\$0.00
31406DBB1		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,047,808.62	100%	0	\$0.00		0	\$0.00
31406DBC9		FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,029,709.52	100%	0	\$0.00		0	\$0.00
31406DBD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,136,657.95	100%	0	\$0.00		0	\$0.00
31406DBE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,057,383.52	100%	0	\$0.00		0	\$0.00
31406DBF2		FIRST HORIZON HOME	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
		Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	\$0.00
Total			65	\$4,391,369.51	100%	0	\$0.00	0	\$0.00
31406DBZ8		FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	\$0.00
Total			319	\$70,005,163.99	100%	0	\$0.00	0	\$0.00
31406DHR0		NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,622,641.08	100%	0	\$0.00	0	\$0.00
31406DWJ1		Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,304,450.00	100%	0	\$0.00	0	\$0.00
31406DWL6		Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,473,826.86	100%	0	\$0.00	0	\$0.00
31406DXP6		Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,552,674.45	100%	0	\$0.00	0	\$0.00
31406DXQ4		BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	\$0.00
Total			64	\$9,318,577.61	100%	0	\$0.00	0	\$0.00
31406DXR2		BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	\$0.00
Total			13	\$1,617,340.74	100%	0	\$0.00	0	\$0.00
31406E3P7		WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	\$0.00
Total			15	\$1,708,878.21	100%	0	\$0.00	0	\$0.00
31406E3Q5		WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	\$0.00
Total			13	\$2,693,835.79	100%	0	\$0.00	0	\$0.00
31406E3R3		WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	\$0.00
Total			21	\$2,856,700.75	100%	0	\$0.00	0	\$0.00
31406E3S1			7	\$951,297.66	79.85%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	\$0.00
Total			9	\$1,191,297.66	100%	0	\$0.00	0	\$0.00
31406E3T9		WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	\$0.00
Total			14	\$1,156,611.43	100%	0	\$0.00	0	\$0.00
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,700.22	100%	0	\$0.00	0	\$0.00
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	\$0.00
Total			17	\$1,570,189.71	100%	0	\$0.00	0	\$0.00
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,189,984.92	100%	0	\$0.00	0	\$0.00
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	\$0.00
Total			22	\$3,218,585.63	100%	0	\$0.00	0	\$0.00
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	\$0.00
Total			20	\$1,645,504.27	100%	0	\$0.00	0	\$0.00
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	\$0.00
Total			21	\$4,785,980.52	100%	0	\$0.00	0	\$0.00
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	\$0.00
Total			93	\$15,999,939.39	100%	0	\$0.00	0	\$0.00
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,000,140.20	100%	0	\$0.00	0	\$0.00

31406E5F7		PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,000,035.55	100%	0	\$0.00		0	\$0.00
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,443,745.73	100%	0	\$0.00		0	\$0.00
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,043,199.81	100%	0	\$0.00		0	\$0.00
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,254,732.75	100%	0	\$0.00		0	\$0.00
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$0.00
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$0.00
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,349,021.16	100%	0	\$0.00		0	\$0.00
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,767.95	100%	0	\$0.00		0	\$0.00
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,812,779.04	100%	0	\$0.00		0	\$0.00
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,337.66	100%	0	\$0.00		0	\$0.00
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00
31406ENK6		WACHOVIA MORTGAGE	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	\$0.00
Total			16	\$3,512,590.03	100%	0	\$0.00	0	\$0.00
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,684,450.77	100%	0	\$0.00	0	\$0.00
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,695,527.76	100%	0	\$0.00	0	\$0.00
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,335,991.18	100%	0	\$0.00	0	\$0.00
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,996,514.43	100%	0	\$0.00	0	\$0.00
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	\$0.00
Total			81	\$15,124,149.71	100%	0	\$0.00	0	\$0.00
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	\$0.00
Total			118	\$22,569,045.67	100%	0	\$0.00	0	\$0.00
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,524,829.84	100%	0	\$0.00	0	\$0.00
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	\$0.00
Total			209	\$36,799,772.45	100%	0	\$0.00	0	\$0.00
31406ERK2		USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	\$0.00
Total			215	\$36,821,325.88	100%	0	\$0.00	0	\$0.00
31406ERL0		USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	\$0.00
Total			210	\$37,082,424.93	100%	0	\$0.00	0	\$0.00

31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,612,038.09	100%	0	\$0.00		0	\$0.00
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,449,424.02	100%	0	\$0.00		0	\$0.00
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,271,095.76	100%	0	\$0.00		0	\$0.00
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,326,783.51	100%	0	\$0.00		0	\$0.00
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,154,441.48	100%	0	\$0.00		0	\$0.00
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,204,219.57	100%	0	\$0.00		0	\$0.00
31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,397,338.80	100%	0	\$0.00		0	\$0.00

31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.00
Total		304	\$41,931,173.34	100%	0	\$0.00		0	\$0.00
31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,156,643.88	100%	0	\$0.00		0	\$0.00
31406EV68	WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,348,506.06	100%	0	\$0.00		0	\$0.00
31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,784,073.82	100%	0	\$0.00		0	\$0.00
31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,639,836.01	100%	0	\$0.00		0	\$0.00
31406EV92	WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.00
Total		496	\$113,580,020.00	100%	0	\$0.00		0	\$0.00
31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00
31406EVT8	WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,203,702.60	100%	0	\$0.00		0	\$0.00
31406EVU5		230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	\$0.00
Total			312	\$20,499,541.24	100%	0	\$0.00	0	\$0.00
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	\$0.00
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	\$0.00
Total			916	\$61,648,811.80	100%	0	\$0.00	0	\$0.00
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	\$0.00
Total			195	\$19,003,407.08	100%	0	\$0.00	0	\$0.00
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	\$0.00
Total			552	\$53,799,172.15	100%	0	\$0.00	0	\$0.00
31406EVY7		WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	\$0.00
Total			124	\$12,383,101.20	100%	0	\$0.00	0	\$0.00
31406EVZ4		WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	\$0.00
Total			221	\$25,866,960.45	100%	0	\$0.00	0	\$0.00
31406EW26		WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,149,829.38	100%	0	\$0.00	0	\$0.00
31406EW34		WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,859,554.03	100%	0	\$0.00	0	\$0.00
31406EW42		WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,990,522.22	100%	0	\$0.00	0	\$0.00

31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$0.00
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,828,598.23	100%	0	\$0.00		0	\$0.00
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,667,276.77	100%	0	\$0.00		0	\$0.00
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,581,876.47	100%	0	\$0.00		0	\$0.00
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,252,996.52	100%	0	\$0.00		0	\$0.00
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,594,826.51	100%	0	\$0.00		0	\$0.00
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,707,106.50	100%	0	\$0.00		0	\$0.00
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00

Total			109	\$23,594,309.34	100%	0	\$0.00		0	\$0.00
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,172,337.36	100%	0	\$0.00		0	\$0.00
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,755,204.62	100%	0	\$0.00		0	\$0.00
31406EWH3		WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.00
Total			432	\$95,493,272.10	100%	0	\$0.00		0	\$0.00
31406EWJ9		WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,873,206.79	100%	0	\$0.00		0	\$0.00
31406EWK6		WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.00
Total			432	\$95,054,804.79	100%	0	\$0.00		0	\$0.00
31406EWL4		WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00
Total			801	\$151,657,101.60	100%	0	\$0.00		0	\$0.00
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00
31406EWP5		Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,753,764.11	100%	0	\$0.00		0	\$0.00
31406EWR1			1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	\$0.00
Total			5	\$1,071,567.58	100%	0	\$0.00	0	\$0.00
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	\$0.00
Total			15	\$3,932,738.01	100%	0	\$0.00	0	\$0.00
31406EWV2		WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	\$0.00
Total			17	\$3,633,920.67	100%	0	\$0.00	0	\$0.00
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,192,024.80	100%	0	\$0.00	0	\$0.00
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	\$0.00
Total			63	\$11,495,199.28	100%	0	\$0.00	0	\$0.00
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,235,568.46	100%	0	\$0.00	0	\$0.00
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,970,707.79	100%	0	\$0.00	0	\$0.00
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	\$0.00
Total			139	\$13,665,391.95	100%	0	\$0.00	0	\$0.00
31406EX33		WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	\$0.00
Total			116	\$13,691,614.05	100%	0	\$0.00	0	\$0.00
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	\$0.00

Total			11	\$1,870,574.45	100%	0	\$0.00		0	\$0.00
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.00
Total			196	\$55,535,716.83	100%	0	\$0.00		0	\$0.00
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,003,236.99	100%	0	\$0.00		0	\$0.00
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,205,339.93	100%	0	\$0.00		0	\$0.00
31406EXF6		Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,175,165.55	100%	0	\$0.00		0	\$0.00
31406EXG4		Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,172,149.97	100%	0	\$0.00		0	\$0.00
31406EXH2		Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,897,299.48	100%	0	\$0.00		0	\$0.00
31406EXJ8		Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,182,011.07	100%	0	\$0.00		0	\$0.00
31406EXK5		Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,747,307.07	100%	0	\$0.00		0	\$0.00
31406EXL3		Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,850,716.67	100%	0	\$0.00		0	\$0.00
31406EXM1		Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,806,677.00	100%	0	\$0.00		0	\$0.00
31406EXN9		Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,302,646.63	100%	0	\$0.00		0	\$0.00
31406EXP4		Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,810,234.15	100%	0	\$0.00		0	\$0.00
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.00
Total			559	\$123,644,449.36	100%	0	\$0.00		0	\$0.00
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.00
Total			263	\$62,833,250.43	100%	0	\$0.00		0	\$0.00
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.00
Total			281	\$60,143,118.07	100%	0	\$0.00		0	\$0.00
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,986,984.36	100%	0	\$0.00		0	\$0.00
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,592,593.27	100%	0	\$0.00		0	\$0.00
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0.00
Total			317	\$66,932,423.17	100%	0	\$0.00		0	\$0.00
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,181,865.44	100%	0	\$0.00		0	\$0.00
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,193,189.07	100%	0	\$0.00		0	\$0.00
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,297,623.53	100%	0	\$0.00		0	\$0.00
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.00

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Total			92	\$20,037,550.00	100%	0	\$0.00		0	\$0.00
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,914,680.71	100%	0	\$0.00		0	\$0.00
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,451,104.93	100%	0	\$0.00		0	\$0.00
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,254,723.38	100%	0	\$0.00		0	\$0.00
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,499,741.63	100%	0	\$0.00		0	\$0.00
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,738,371.61	100%	0	\$0.00		0	\$0.00
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,180,972.06	100%	0	\$0.00		0	\$0.00
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,652,495.00	100%	0	\$0.00		0	\$0.00
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,500,721.26	100%	0	\$0.00		0	\$0.00
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,060,752.33	100%	0	\$0.00		0	\$0.00
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,226,645.28	100%	0	\$0.00		0	\$0.00

31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,790.96	100%	0	\$0.00		0	\$0.00
31406FC90		SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,178,245.01	100%	0	\$0.00		0	\$0.00
31406FDA6		SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,911,391.57	100%	0	\$0.00		0	\$0.00
31406FDB4		SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,198,079.25	100%	0	\$0.00		0	\$0.00
31406FDC2		SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,690,448.50	100%	0	\$0.00		0	\$0.00
31406FDD0		SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,966,780.13	100%	0	\$0.00		0	\$0.00
31406FDE8		SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,016,673.18	100%	0	\$0.00		0	\$0.00
31406FDF5		SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,452,901.78	100%	0	\$0.00		0	\$0.00
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,475,357.15	100%	0	\$0.00		0	\$0.00
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,275,195.37	100%	0	\$0.00		0	\$0.00
31406FDJ7	SUNTRUST MORTGAGE INC.		28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,707,338.76	100%	0	\$0.00		0	\$0.00
31406FDK4	SUNTRUST MORTGAGE INC.		40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,948,647.37	100%	0	\$0.00		0	\$0.00
31406FDL2	SUNTRUST MORTGAGE INC.		21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,090,378.70	100%	0	\$0.00		0	\$0.00
31406FDM0	SUNTRUST MORTGAGE INC.		27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,002,996.27	100%	0	\$0.00		0	\$0.00
31406FDN8	SUNTRUST MORTGAGE INC.		10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,920,349.06	100%	0	\$0.00		0	\$0.00
31406FDP3	SUNTRUST MORTGAGE INC.		46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,352,765.74	100%	0	\$0.00		0	\$0.00
31406FDQ1	SUNTRUST MORTGAGE INC.		36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,868,946.85	100%	0	\$0.00		0	\$0.00
31406FDR9	SUNTRUST MORTGAGE INC.		27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,377,613.11	100%	0	\$0.00		0	\$0.00
31406FDS7	SUNTRUST MORTGAGE INC.		35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,754,060.96	100%	0	\$0.00		0	\$0.00

31406FDT5	SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,216,045.18	100%	0	\$0.00		0	\$0.00
31406FDU2	SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,183,720.92	100%	0	\$0.00		0	\$0.00
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,236,446.17	100%	0	\$0.00		0	\$0.00
31406FDW8	SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,021,620.95	100%	0	\$0.00		0	\$0.00
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,873,566.77	100%	0	\$0.00		0	\$0.00
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,750,253.00	100%	0	\$0.00		0	\$0.00
31406FFB2	Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,532.28	100%	0	\$0.00		0	\$0.00
31406FFC0	Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,074,525.00	100%	0	\$0.00		0	\$0.00
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,900.00	100%	0	\$0.00		0	\$0.00
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,070.00	100%	0	\$0.00		0	\$0.00
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0.00
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$467,308.62	100%	0	\$0.00		0	\$0.00
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,218.49	100%	0	\$0.00		0	\$0.00

31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$0.00
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$0.00
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,278,032.65	100%	0	\$0.00		0	\$0.00
31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,404,495.46	100%	0	\$0.00		0	\$0.00
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,616,118.45	100%	0	\$0.00		0	\$0.00
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,698,450.00	100%	0	\$0.00		0	\$0.00
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,247.80	100%	0	\$0.00		0	\$0.00
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,101.52	100%	0	\$0.00		0	\$0.00

31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,053.89	100%	0	\$0.00		0	\$0.00
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,671.62	100%	0	\$0.00		0	\$0.00
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,042.79	100%	0	\$0.00		0	\$0.00
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,700.00	100%	0	\$0.00		0	\$0.00
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,946.83	100%	0	\$0.00		0	\$0.00
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,072.11	100%	0	\$0.00		0	\$0.00
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,624.49	100%	0	\$0.00		0	\$0.00
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,015.24	100%	0	\$0.00		0	\$0.00
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,025.06	100%	0	\$0.00		0	\$0.00
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,118.29	100%	0	\$0.00		0	\$0.00
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,959.24	100%	0	\$0.00		0	\$0.00
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,155.53	100%	0	\$0.00		0	\$0.00
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,186.85	100%	0	\$0.00		0	\$0.00
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,755.03	100%	0	\$0.00		0	\$0.00
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,114,243.24	100%	0	\$0.00		0	\$0.00
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,087,382.74	100%	0	\$0.00		0	\$0.00
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,908.68	100%	0	\$0.00		0	\$0.00
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,073.74	100%	0	\$0.00		0	\$0.00
31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,099.27	100%	0	\$0.00		0	\$0.00
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,220.00	100%	0	\$0.00		0	\$0.00
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,515.30	100%	0	\$0.00		0	\$0.00
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,217.85	100%	0	\$0.00		0	\$0.00
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,500.94	100%	0	\$0.00		0	\$0.00
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,072,911.28	100%	0	\$0.00		0	\$0.00
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,608,153.11	100%	0	\$0.00		0	\$0.00
31406FX48		FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,429,430.67	100%	0	\$0.00		0	\$0.00
31406FX55		FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00
31406FX63		FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.00

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Total			124	\$15,887,965.87	100%	0	\$0.00		0	\$0.00
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00	
Total		64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00	
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.00	
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00	
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,768,737.26	100%	0	\$0.00		0	\$0.00	
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00	
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0.00	
Total		79	\$18,266,800.79	100%	0	\$0.00		0	\$0.00	
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00	
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00	
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.00	
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00	
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0.00	
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.00	
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0.00	
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.00	
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$0.00	
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0.00	
Total		212	\$51,169,948.72	100%	0	\$0.00		0	\$0.00	

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31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,879,517.80	100%	0	\$0.00		0	\$0.00
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,939,173.16	100%	0	\$0.00		0	\$0.00
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,981,281.92	100%	0	\$0.00		0	\$0.00
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,004,380.00	100%	0	\$0.00		0	\$0.00
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,837.92	100%	0	\$0.00		0	\$0.00
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$0.00
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$0.00
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,014,767.66	100%	0	\$0.00		0	\$0.00
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,624,768.48	100%	0	\$0.00		0	\$0.00
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,586.62	100%	0	\$0.00		0	\$0.00
31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,378,708.14	100%	0	\$0.00		0	\$0.00

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31406FZ38		UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,672.38	100%	0	\$0.00		0	\$0.00
31406FZ46		UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,459,844.22	100%	0	\$0.00		0	\$0.00
31406FZ53		UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$0.00
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0.00
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0.00
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0.00
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0.00
31406G2B4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,697,238.88	100%	0	\$0.00		0	\$0.00
31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,899,790.77	100%	0	\$0.00		0	\$0.00
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,090,312.45	100%	0	\$0.00		0	\$0.00
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,905,695.72	100%	0	\$0.00		0	\$0.00
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.00
Total			380	\$81,537,015.41	100%	0	\$0.00		0	\$0.00
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.00
Total			354	\$70,495,239.67	100%	0	\$0.00		0	\$0.00
31406G2J7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,475.00	100%	0	\$0.00		0	\$0.00
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,241,510.41	100%	0	\$0.00		0	\$0.00
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,842,928.76	100%	0	\$0.00		0	\$0.00
31406G2M0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,647,483.18	100%	0	\$0.00		0	\$0.00
31406G2N8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,049,289.00	100%	0	\$0.00		0	\$0.00
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.00

Total			55	\$11,944,389.49	100%	0	\$0.00		0	\$0.00
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,884,776.00	100%	0	\$0.00		0	\$0.00
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	0	\$0.00
Total			405	\$89,105,022.57	100%	0	\$0.00		0	\$0.00
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,002,541.23	100%	0	\$0.00		0	\$0.00
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,485,205.33	100%	0	\$0.00		0	\$0.00
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,831,053.16	100%	0	\$0.00		0	\$0.00
31406G2Z1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,847,841.30	100%	0	\$0.00		0	\$0.00
31406G3A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,705,221.21	100%	0	\$0.00		0	\$0.00
31406G3B3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,540,678.07	100%	0	\$0.00		0	\$0.00
31406G3C1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,118.65	100%	0	\$0.00		0	\$0.00

31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,606,915.38	100%	0	\$0.00		0	\$0.00
31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,845,853.16	100%	0	\$0.00		0	\$0.00
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,744,978.70	100%	0	\$0.00		0	\$0.00
31406G3G2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,197,848.18	100%	0	\$0.00		0	\$0.00
31406G3H0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,143,646.40	100%	0	\$0.00		0	\$0.00
31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,275,351.92	100%	0	\$0.00		0	\$0.00
31406G3K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,087,099.74	100%	0	\$0.00		0	\$0.00
31406G3L1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,008,182.96	100%	0	\$0.00		0	\$0.00
31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,437,089.10	100%	0	\$0.00		0	\$0.00

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31406G3Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,804,379.97	100%	0	\$0.00		0	\$0.00
31406G3R8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,583,618.19	100%	0	\$0.00		0	\$0.00
31406G3S6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,215,812.00	100%	0	\$0.00		0	\$0.00
31406G3T4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,142,269.80	100%	0	\$0.00		0	\$0.00
31406G3U1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,373,607.01	100%	0	\$0.00		0	\$0.00
31406G3V9	COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,376,476.30	100%	0	\$0.00		0	\$0.00
31406G3W7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,559,660.87	100%	0	\$0.00		0	\$0.00
31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,521,027.00	100%	0	\$0.00		0	\$0.00
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$0.00
31406G3Z0	COUNTRYWIDE HOME	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	\$0.00
Total			118	\$22,472,959.19	100%	0	\$0.00	0	\$0.00
31406G4A4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	\$0.00
Total			141	\$32,231,204.10	100%	0	\$0.00	0	\$0.00
31406G4B2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	\$0.00
Total			163	\$36,372,050.06	100%	0	\$0.00	0	\$0.00
31406G4C0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	\$0.00
Total			65	\$11,544,929.56	100%	0	\$0.00	0	\$0.00
31406G4D8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	\$0.00
Total			56	\$12,664,980.00	100%	0	\$0.00	0	\$0.00
31406G4E6		Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	\$0.00
Total			157	\$30,002,392.77	100%	0	\$0.00	0	\$0.00
31406G4G1		COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	\$0.00
Total			67	\$12,020,046.36	100%	0	\$0.00	0	\$0.00
31406G4H9		COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	\$0.00
Total			138	\$25,000,470.35	100%	0	\$0.00	0	\$0.00
31406G4L0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	\$0.00
Total			61	\$14,965,358.00	100%	0	\$0.00	0	\$0.00
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	\$0.00
Total			87	\$19,302,270.00	100%	0	\$0.00	0	\$0.00

31406G4N6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,976,987.00	100%	0	\$0.00		0	\$0.00
31406G4P1	COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,798,134.57	100%	0	\$0.00		0	\$0.00
31406G4Q9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,737,717.30	100%	0	\$0.00		0	\$0.00
31406G4R7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,129,768.85	100%	0	\$0.00		0	\$0.00
31406G4S5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,033,249.17	100%	0	\$0.00		0	\$0.00
31406G4T3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,738,108.60	100%	0	\$0.00		0	\$0.00
31406G4V8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,875,431.97	100%	0	\$0.00		0	\$0.00
31406G4X4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,856,589.75	100%	0	\$0.00		0	\$0.00
31406G4Y2	COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,827,393.47	100%	0	\$0.00		0	\$0.00

31406G4Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,102,095.87	100%	0	\$0.00		0	\$0.00
31406G5A3	COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,076,349.90	100%	0	\$0.00		0	\$0.00
31406G5B1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.00
Total		219	\$47,894,016.89	100%	0	\$0.00		0	\$0.00
31406G5C9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,400,794.78	100%	0	\$0.00		0	\$0.00
31406G5D7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,897,684.27	100%	0	\$0.00		0	\$0.00
31406G5E5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,286,623.76	100%	0	\$0.00		0	\$0.00
31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,034,391.39	100%	0	\$0.00		0	\$0.00
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,227,504.73	100%	0	\$0.00		0	\$0.00
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,501,031.84	100%	0	\$0.00		0	\$0.00
31406G5J4	COUNTRYWIDE HOME	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,497,247.54	100%	0	\$0.00		0	\$0.00
31406G5K1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,381,213.11	100%	0	\$0.00		0	\$0.00
31406G5L9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,126,074.00	100%	0	\$0.00		0	\$0.00
31406G5M7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,928,409.07	100%	0	\$0.00		0	\$0.00
31406G5N5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,968,146.38	100%	0	\$0.00		0	\$0.00
31406G5P0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,939,533.00	100%	0	\$0.00		0	\$0.00
31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,809,253.31	100%	0	\$0.00		0	\$0.00
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,631,703.30	100%	0	\$0.00		0	\$0.00
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,729,600.99	100%	0	\$0.00		0	\$0.00
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$0.00

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31406G5V7	Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,729,412.16	100%	0	\$0.00		0	\$0.00
31406G5W5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,771,936.66	100%	0	\$0.00		0	\$0.00
31406G5X3	Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,001,313.55	100%	0	\$0.00		0	\$0.00
31406G5Y1	COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00
Total		283	\$51,475,045.00	100%	0	\$0.00		0	\$0.00
31406G5Z8	COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,476,799.12	100%	0	\$0.00		0	\$0.00
31406G6A2	COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,001,181.25	100%	0	\$0.00		0	\$0.00
31406G6B0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,000,439.03	100%	0	\$0.00		0	\$0.00
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,298,892.26	100%	0	\$0.00		0	\$0.00
31406G6F1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,584,638.35	100%	0	\$0.00		0	\$0.00
31406G6G9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,999,646.74	100%	0	\$0.00		0	\$0.00

31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,238,181.28	100%	0	\$0.00		0	\$0.00
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00
Total		223	\$48,057,352.89	100%	0	\$0.00		0	\$0.00
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,689,805.23	100%	0	\$0.00		0	\$0.00
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,792,000.24	100%	0	\$0.00		0	\$0.00
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,745,890.24	100%	0	\$0.00		0	\$0.00
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,198,831.47	100%	0	\$0.00		0	\$0.00
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,115,765.80	100%	0	\$0.00		0	\$0.00
31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,938,674.72	100%	0	\$0.00		0	\$0.00
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,134,875.93	100%	0	\$0.00		0	\$0.00

31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,535,665.00	100%	0	\$0.00		0	\$0.00
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,238,657.00	100%	0	\$0.00		0	\$0.00
31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,171,854.60	100%	0	\$0.00		0	\$0.00
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,131,943.00	100%	0	\$0.00		0	\$0.00
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,001,652.63	100%	0	\$0.00		0	\$0.00
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,004,934.25	100%	0	\$0.00		0	\$0.00
31406G7D5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00
31406G7E3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00
31406G7F0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00
31406G7G8	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,928,141.89	100%	0	\$0.00		0	\$0.00
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,298,421.82	100%	0	\$0.00		0	\$0.00
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,137,758.93	100%	0	\$0.00		0	\$0.00
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,529,517.89	100%	0	\$0.00		0	\$0.00
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,881,626.16	100%	0	\$0.00		0	\$0.00
31406GJ83		Unavailable	2	\$366,229.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$366,229.50	100%	0	\$0.00		0	\$0.00
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,953,208.95	100%	0	\$0.00		0	\$0.00
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,630.36	100%	0	\$0.00		0	\$0.00
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.00
Total			360	\$72,914,494.84	100%	0	\$0.00		0	\$0.00
31406GP37		COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,388,773.87	100%	0	\$0.00		0	\$0.00
31406GP45			44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	\$0.00
Total			134	\$30,519,865.93	100%	0	\$0.00	0	\$0.00
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	\$0.00
Total			70	\$6,371,644.28	100%	0	\$0.00	0	\$0.00
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	\$0.00
Total			38	\$7,882,667.03	100%	0	\$0.00	0	\$0.00
31406GP94		COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	\$0.00
Total			16	\$3,456,256.58	100%	0	\$0.00	0	\$0.00
31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	\$0.00
Total			57	\$7,217,981.53	100%	0	\$0.00	0	\$0.00
31406GPP8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	\$0.00
Total			67	\$11,740,279.21	100%	0	\$0.00	0	\$0.00
31406GPQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	\$0.00
Total			157	\$20,524,292.73	100%	0	\$0.00	0	\$0.00
31406GPR4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	\$0.00
Total			59	\$5,762,085.11	100%	0	\$0.00	0	\$0.00
31406GPS2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	\$0.00
Total			123	\$7,655,273.25	100%	0	\$0.00	0	\$0.00
31406GPT0		COUNTRYWIDE HOME	39	\$9,380,282.69	38.7%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,237,988.22	100%	0	\$0.00		0	\$0.00
31406GPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,235,551.23	100%	0	\$0.00		0	\$0.00
31406GPV5		COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$247,760.88	100%	0	\$0.00		0	\$0.00
31406GPW3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,225,222.64	100%	0	\$0.00		0	\$0.00
31406GPX1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,178,354.17	100%	0	\$0.00		0	\$0.00
31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,962,757.41	100%	0	\$0.00		0	\$0.00
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,838,300.41	100%	0	\$0.00		0	\$0.00
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,007,869.70	100%	0	\$0.00		0	\$0.00
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0.00
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0.00
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0.00
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,329.23	100%	0	\$0.00		0	\$0.00
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0.00
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.00

Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$0.00
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$0.00
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,004,163.53	100%	0	\$0.00		0	\$0.00
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,003,091.98	100%	0	\$0.00		0	\$0.00
31406GQP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,530,458.83	100%	0	\$0.00		0	\$0.00
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.00
Total			757	\$149,368,259.69	100%	0	\$0.00		0	\$0.00
31406GQR3			25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	\$0.00
Total			127	\$23,705,863.59	100%	0	\$0.00	0	\$0.00
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	\$0.00
Total			67	\$14,658,078.98	100%	0	\$0.00	0	\$0.00
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	\$0.00
Total			32	\$5,541,230.64	100%	0	\$0.00	0	\$0.00
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	\$0.00
Total			139	\$26,428,586.48	100%	0	\$0.00	0	\$0.00
31406GQV4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	\$0.00
Total			202	\$41,561,932.48	100%	0	\$0.00	0	\$0.00
31406GQW2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	\$0.00
Total			104	\$24,075,374.51	100%	0	\$0.00	0	\$0.00
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	\$0.00
Total			25	\$3,287,031.34	100%	0	\$0.00	0	\$0.00
31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	\$0.00
Total			38	\$3,454,414.58	100%	0	\$0.00	0	\$0.00
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	\$0.00
Total			76	\$6,800,823.54	100%	0	\$0.00	0	\$0.00
31406GR35		COUNTRYWIDE HOME	76	\$9,962,558.80	29.34%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00
31406GR76		COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0.00
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,690.93	100%	0	\$0.00		0	\$0.00
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0.00
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,059,490.02	100%	0	\$0.00		0	\$0.00
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0.00
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$0.00
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,548,058.67	100%	0	\$0.00		0	\$0.00
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,339,327.40	100%	0	\$0.00		0	\$0.00
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,819,761.76	100%	0	\$0.00		0	\$0.00
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,639,769.79	100%	0	\$0.00		0	\$0.00
31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,150,356.51	100%	0	\$0.00		0	\$0.00
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,765,837.80	100%	0	\$0.00		0	\$0.00
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,286,989.48	100%	0	\$0.00		0	\$0.00
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$0.00
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$0.00
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$0.00
31406GS42		COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,064.43	100%	0	\$0.00		0	\$0.00
31406GS59		COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,844,060.99	100%	0	\$0.00		0	\$0.00
31406GS67		COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,063.10	100%	0	\$0.00		0	\$0.00

31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,100,303.16	100%	0	\$0.00		0	\$0.00
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,538,374.95	100%	0	\$0.00		0	\$0.00
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,817,310.61	100%	0	\$0.00		0	\$0.00
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,156.69	100%	0	\$0.00		0	\$0.00
31406GSB6	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,638,169.87	100%	0	\$0.00		0	\$0.00
31406GSC4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,084.88	100%	0	\$0.00		0	\$0.00
31406GSD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,471,199.03	100%	0	\$0.00		0	\$0.00
31406GSG5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,159,011.90	100%	0	\$0.00		0	\$0.00
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,105,779.78	100%	0	\$0.00		0	\$0.00
31406GSL4	COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,799,094.90	100%	0	\$0.00		0	\$0.00

31406GSM2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,210,862.03	100%	0	\$0.00		0	\$0.00
31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,019,650.97	100%	0	\$0.00		0	\$0.00
31406GSP5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,835,763.72	100%	0	\$0.00		0	\$0.00
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,832,092.44	100%	0	\$0.00		0	\$0.00
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$0.00
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,122,582.64	100%	0	\$0.00		0	\$0.00
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0.00
31406GSX8	Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,695,114.36	100%	0	\$0.00		0	\$0.00
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$0.00
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,283,489.27	100%	0	\$0.00		0	\$0.00
31406GT25		COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,001,876.00	100%	0	\$0.00		0	\$0.00
31406GT33		COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,575,621.27	100%	0	\$0.00		0	\$0.00
31406GT41		COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,205,765.38	100%	0	\$0.00		0	\$0.00
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,967,525.03	100%	0	\$0.00		0	\$0.00
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,025,122.05	100%	0	\$0.00		0	\$0.00
31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,115,280.00	100%	0	\$0.00		0	\$0.00
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0.00
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,276,901.29	74.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,059,797.29	100%	0	\$0.00		0	\$0.00
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0.00
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0.00
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0.00
31406GTT6			28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	\$0.00
Total			87	\$5,219,925.82	100%	0	\$0.00	0	\$0.00
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	\$0.00
Total			68	\$14,931,046.70	100%	0	\$0.00	0	\$0.00
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	\$0.00
Total			33	\$6,096,312.47	100%	0	\$0.00	0	\$0.00
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	\$0.00
Total			321	\$67,534,906.63	100%	0	\$0.00	0	\$0.00
31406GTY5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	\$0.00
Total			155	\$35,230,202.44	100%	0	\$0.00	0	\$0.00
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	\$0.00
Total			240	\$50,000,393.78	100%	0	\$0.00	0	\$0.00
31406GU23		COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	\$0.00
Total			27	\$1,452,349.41	100%	0	\$0.00	0	\$0.00
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	\$0.00
Total			94	\$8,373,280.20	100%	0	\$0.00	0	\$0.00
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	\$0.00
Total			26	\$1,452,253.00	100%	0	\$0.00	0	\$0.00
31406GU72		COUNTRYWIDE HOME	18	\$1,725,806.36	45.52%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	\$0.00
Total			40	\$3,791,372.78	100%	0	\$0.00	0	\$0.00
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	\$0.00
Total			156	\$10,754,807.83	100%	0	\$0.00	0	\$0.00
31406GUC1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	\$0.00
Total			19	\$2,347,444.82	100%	0	\$0.00	0	\$0.00
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	\$0.00
Total			24	\$2,658,925.70	100%	0	\$0.00	0	\$0.00
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	\$0.00
Total			17	\$1,908,615.45	100%	0	\$0.00	0	\$0.00
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	\$0.00
Total			3	\$275,348.68	100%	0	\$0.00	0	\$0.00
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	\$0.00
Total			93	\$5,216,043.36	100%	0	\$0.00	0	\$0.00
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	\$0.00
Total			56	\$4,936,401.69	100%	0	\$0.00	0	\$0.00
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	\$0.00
Total			153	\$15,018,562.83	100%	0	\$0.00	0	\$0.00
31406GUL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	\$0.00
Total			32	\$5,895,668.89	100%	0	\$0.00	0	\$0.00

31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,361,613.79	100%	0	\$0.00		0	\$0.00
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,503,745.29	100%	0	\$0.00		0	\$0.00
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,709,152.95	100%	0	\$0.00		0	\$0.00
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,837,205.09	100%	0	\$0.00		0	\$0.00
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$0.00
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$0.00
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$0.00
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$0.00
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,333,286.51	100%	0	\$0.00		0	\$0.00

31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$0.00
Total		652	\$135,187,291.65	100%	0	\$0.00		0	\$0.00
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.00
Total		338	\$77,374,104.27	100%	0	\$0.00		0	\$0.00
31406GV30	COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$9,767,845.14	100%	0	\$0.00		0	\$0.00
31406GV48	COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,407,173.01	100%	0	\$0.00		0	\$0.00
31406GV55	COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,340,353.54	100%	0	\$0.00		0	\$0.00
31406GV63	COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,344,359.79	100%	0	\$0.00		0	\$0.00
31406GV71	COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,216,301.34	100%	0	\$0.00		0	\$0.00
31406GV89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,312,555.01	100%	0	\$0.00		0	\$0.00
31406GV97	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,093,340.92	100%	0	\$0.00		0	\$0.00
31406GVA4	COUNTRYWIDE HOME	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,834,518.05	100%	0	\$0.00		0	\$0.00
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,182,722.96	100%	0	\$0.00		0	\$0.00
31406GVC0		COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,657,089.84	100%	0	\$0.00		0	\$0.00
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,001,158.31	100%	0	\$0.00		0	\$0.00
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0.00
Total			373	\$60,001,938.40	100%	0	\$0.00		0	\$0.00
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,001,852.12	100%	0	\$0.00		0	\$0.00
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,422,913.00	100%	0	\$0.00		0	\$0.00
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,079,285.62	100%	0	\$0.00		0	\$0.00
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,750,934.94	100%	0	\$0.00		0	\$0.00
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,978,156.01	100%	0	\$0.00		0	\$0.00

31406GVL0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,076,817.02	100%	0	\$0.00		0	\$0.00
31406GVM8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,665,407.12	100%	0	\$0.00		0	\$0.00
31406GVN6	COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,095,161.00	100%	0	\$0.00		0	\$0.00
31406GVP1	COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0.00
31406GVQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0.00
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$467,482.93	100%	0	\$0.00		0	\$0.00
31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00

31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,551,085.80	100%	0	\$0.00		0	\$0.00
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00
31406GVY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,819,584.53	100%	0	\$0.00		0	\$0.00
31406GVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,612,280.06	100%	0	\$0.00		0	\$0.00
31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00
31406GW47	COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00
31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,003,223.04	100%	0	\$0.00		0	\$0.00
31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,865,637.31	100%	0	\$0.00		0	\$0.00
31406GW70	COUNTRYWIDE HOME	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	\$0.00
Total			29	\$3,740,290.12	100%	0	\$0.00	0	\$0.00
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	\$0.00
Total			15	\$3,624,239.57	100%	0	\$0.00	0	\$0.00
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	\$0.00
Total			32	\$4,087,743.58	100%	0	\$0.00	0	\$0.00
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	\$0.00
Total			96	\$9,476,322.21	100%	0	\$0.00	0	\$0.00
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	\$0.00
Total			36	\$6,378,190.97	100%	0	\$0.00	0	\$0.00
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	\$0.00
Total			57	\$12,030,239.02	100%	0	\$0.00	0	\$0.00
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	\$0.00
Total			142	\$31,507,108.53	100%	0	\$0.00	0	\$0.00
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	\$0.00
Total			47	\$10,285,242.44	100%	0	\$0.00	0	\$0.00
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	\$0.00
Total			19	\$1,287,713.92	100%	0	\$0.00	0	\$0.00
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,208,315.30	100%	0	\$0.00	0	\$0.00

31406GWK1	COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,003,203.00	100%	0	\$0.00		0	\$0.00
31406GWL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,371,926.59	100%	0	\$0.00		0	\$0.00
31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,276,927.54	100%	0	\$0.00		0	\$0.00
31406GWN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,480,657.00	100%	0	\$0.00		0	\$0.00
31406GWP0	COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,151,733.01	100%	0	\$0.00		0	\$0.00
31406GWQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,241,273.15	100%	0	\$0.00		0	\$0.00
31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,699,607.99	100%	0	\$0.00		0	\$0.00
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$0.00
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,852,078.21	100%	0	\$0.00		0	\$0.00

31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,208,223.96	60.69%	1	\$33,139.32	NA	0	\$0.00
Total		134	\$30,000,250.96	100%	1	\$33,139.32		0	\$0.00
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,681,519.93	100%	0	\$0.00		0	\$0.00
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,585,175.45	100%	0	\$0.00		0	\$0.00
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,484.43	100%	0	\$0.00		0	\$0.00
31406GWZ8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,100,726.57	100%	0	\$0.00		0	\$0.00
31406GX20	COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,000,568.80	100%	0	\$0.00		0	\$0.00
31406GX38	COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,183,912.10	100%	0	\$0.00		0	\$0.00
31406GX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,983,566.00	100%	0	\$0.00		0	\$0.00
31406GX53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,207,336.07	100%	0	\$0.00		0	\$0.00
31406GX61	COUNTRYWIDE HOME	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$0.00
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$0.00
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$0.00
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$4,143,169.12	100%	0	\$0.00		0	\$0.00
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$0.00
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,208,263.58	100%	0	\$0.00		0	\$0.00
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$0.00
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,294,933.97	100%	0	\$0.00		0	\$0.00
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,166,720.92	100%	0	\$0.00		0	\$0.00
31406GXXK0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,977,593.67	100%	0	\$0.00		0	\$0.00
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,467,342.63	100%	0	\$0.00		0	\$0.00
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,489,502.79	100%	0	\$0.00		0	\$0.00
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,876,377.97	100%	0	\$0.00		0	\$0.00
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,136,974.72	100%	0	\$0.00		0	\$0.00
31406GXQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,578,407.07	100%	0	\$0.00		0	\$0.00
31406GXR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,809,871.41	100%	0	\$0.00		0	\$0.00
31406GXS3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,076,394.63	100%	0	\$0.00		0	\$0.00
31406GXT1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,292,290.84	100%	0	\$0.00		0	\$0.00
31406GXW4		COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.00

Total			138	\$30,001,605.49	100%	0	\$0.00		0	\$0.00
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$42,335,217.00	100%	0	\$0.00		0	\$0.00
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,056,588.00	100%	0	\$0.00		0	\$0.00
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,002,046.92	100%	0	\$0.00		0	\$0.00
31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,465.16	100%	0	\$0.00		0	\$0.00
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,050.20	100%	0	\$0.00		0	\$0.00
31406GY45		Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$60,000,788.37	100%	0	\$0.00		0	\$0.00
31406GY52		COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,494,433.00	100%	0	\$0.00		0	\$0.00
31406GY60		COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,641,610.93	100%	0	\$0.00		0	\$0.00
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,643,254.47	100%	0	\$0.00		0	\$0.00
31406GYA1			45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	\$0.00
Total			85	\$4,397,462.68	100%	0	\$0.00	0	\$0.00
31406GYB9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	\$0.00
Total			81	\$4,589,556.30	100%	0	\$0.00	0	\$0.00
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	\$0.00
Total			31	\$4,971,817.36	100%	0	\$0.00	0	\$0.00
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	\$0.00
Total			46	\$9,238,274.98	100%	0	\$0.00	0	\$0.00
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	\$0.00
Total			35	\$8,188,875.73	100%	0	\$0.00	0	\$0.00
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	\$0.00
Total			10	\$3,112,688.20	100%	0	\$0.00	0	\$0.00
31406GYJ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,763.00	40.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	\$0.00
Total			16	\$3,538,238.51	100%	0	\$0.00	0	\$0.00
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	\$0.00
Total			22	\$4,009,162.80	100%	0	\$0.00	0	\$0.00
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	\$0.00
Total			38	\$3,772,077.34	100%	0	\$0.00	0	\$0.00
31406GYN3		COUNTRYWIDE HOME	9	\$1,129,147.00	25.38%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	\$0.00
Total			35	\$4,449,116.03	100%	0	\$0.00	0	\$0.00
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	\$0.00
Total			51	\$5,009,098.75	100%	0	\$0.00	0	\$0.00
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	\$0.00
Total			41	\$5,399,191.11	100%	0	\$0.00	0	\$0.00
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	\$0.00
Total			40	\$5,081,980.16	100%	0	\$0.00	0	\$0.00
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	\$0.00
Total			17	\$3,617,615.98	100%	0	\$0.00	0	\$0.00
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	\$0.00
Total			46	\$4,517,574.26	100%	0	\$0.00	0	\$0.00
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	\$0.00
Total			71	\$13,831,902.09	100%	0	\$0.00	0	\$0.00
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	\$0.00
Total			71	\$15,993,816.37	100%	0	\$0.00	0	\$0.00
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	\$0.00
Total			203	\$43,396,228.43	100%	0	\$0.00	0	\$0.00
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	\$0.00

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		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$0.00
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$0.00

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31406GZE2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,168,695.82	100%	0	\$0.00		0	\$0.00
31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,861,124.62	100%	0	\$0.00		0	\$0.00
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,911,439.65	100%	0	\$0.00		0	\$0.00
31406GZK8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,738,162.80	100%	0	\$0.00		0	\$0.00
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,114,714.65	100%	0	\$0.00		0	\$0.00
31406GZM4	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,483,379.31	100%	0	\$0.00		0	\$0.00
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,024,751.27	100%	0	\$0.00		0	\$0.00
31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,789,665.83	100%	0	\$0.00		0	\$0.00
31406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,303.81	100%	0	\$0.00		0	\$0.00
31406GZU6	COUNTRYWIDE HOME	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$0.00
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,744,846.17	100%	0	\$0.00		0	\$0.00
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$0.00
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$0.00
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0.00
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0.00
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00
31406H4P9		SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,708,805.53	100%	0	\$0.00		0	\$0.00
31406H4Q7		SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00
31406H4R5		SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00
31406HAA5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00
31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,387,353.24	100%	0	\$0.00		0	\$0.00
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,370,094.35	100%	0	\$0.00		0	\$0.00
31406HAD9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00
31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00

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31406HAG2		Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,609,898.42	100%	0	\$0.00		0	\$0.00
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00
31406HAK3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,861.32	100%	0	\$0.00		0	\$0.00
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,341.75	100%	0	\$0.00		0	\$0.00

31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.00
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.00
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.00
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.00
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$922,428.69	100%	0	\$0.00		0	\$0.00
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,499.80	100%	0	\$0.00		0	\$0.00
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$564,718.97	100%	0	\$0.00		0	\$0.00
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,561.36	100%	0	\$0.00		0	\$0.00
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$0.00
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$0.00

31406HGH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,031,222.32	100%	0	\$0.00		0	\$0.00
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00
31406HJ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,854.67	100%	0	\$0.00		0	\$0.00
31406HJ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,887,544.00	100%	0	\$0.00		0	\$0.00
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00

31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00
31406HLB1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,312.41	100%	0	\$0.00		0	\$0.00
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00

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31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.00
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0.00
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00

Total			111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00
31406J4Q3		IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00
31406J4R1		IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00
31406J4S9		IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00
31406J4T7		Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00
31406J4U4		IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$0.00
31406J4V2		IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00
31406J4X8		IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0.00
31406J4Z3			11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	\$0.00
Total			98	\$17,721,502.40	100%	0	\$0.00	0	\$0.00
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	\$0.00
Total			90	\$16,232,342.16	100%	0	\$0.00	0	\$0.00
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	\$0.00
Total			14	\$2,729,245.90	100%	0	\$0.00	0	\$0.00
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	\$0.00
Total			88	\$16,441,703.23	100%	0	\$0.00	0	\$0.00
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	\$0.00
Total			26	\$3,700,863.20	100%	0	\$0.00	0	\$0.00
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	\$0.00
Total			23	\$4,072,155.07	100%	0	\$0.00	0	\$0.00
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	\$0.00
Total			130	\$22,184,164.00	100%	0	\$0.00	0	\$0.00
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	\$0.00
Total			58	\$10,385,611.79	100%	0	\$0.00	0	\$0.00
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	\$0.00
Total			46	\$2,771,211.07	100%	0	\$0.00	0	\$0.00
31406J5J8		IRWIN MORTGAGE	9	\$1,039,093.13	35.86%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	\$0.00
Total			25	\$2,897,327.35	100%	0	\$0.00	0	\$0.00
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	\$0.00
Total			54	\$6,527,777.87	100%	0	\$0.00	0	\$0.00
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,481,227.00	100%	0	\$0.00	0	\$0.00
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	\$0.00
Total			59	\$9,093,946.00	100%	0	\$0.00	0	\$0.00
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	\$0.00
Total			56	\$8,701,314.56	100%	0	\$0.00	0	\$0.00
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	\$0.00
Total			46	\$6,185,302.83	100%	0	\$0.00	0	\$0.00
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	\$0.00
Total			69	\$10,984,645.12	100%	0	\$0.00	0	\$0.00
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	\$0.00
Total			97	\$13,206,114.03	100%	0	\$0.00	0	\$0.00
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	\$0.00
Total			40	\$4,318,923.58	100%	0	\$0.00	0	\$0.00
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,634,761.46	100%	0	\$0.00	0	\$0.00
31406J6J7			4	\$531,550.00	31.05%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	\$0.00
Total			14	\$1,712,150.00	100%	0	\$0.00	0	\$0.00
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	\$0.00
Total			18	\$1,617,865.39	100%	0	\$0.00	0	\$0.00
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	\$0.00
Total			36	\$7,490,983.00	100%	0	\$0.00	0	\$0.00
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	\$0.00
Total			50	\$10,986,308.45	100%	0	\$0.00	0	\$0.00
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	\$0.00
Total			21	\$3,404,352.00	100%	0	\$0.00	0	\$0.00
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	\$0.00
Total			55	\$9,351,317.00	100%	0	\$0.00	0	\$0.00
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	\$0.00
Total			33	\$5,546,408.00	100%	0	\$0.00	0	\$0.00
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,415,453.93	100%	0	\$0.00	0	\$0.00
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,131,064.16	100%	0	\$0.00	0	\$0.00
31406JBU6		RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	\$0.00

Total			19	\$2,979,934.49	100%	0	\$0.00		0	\$0.00
31406JBV4		RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,716,515.60	100%	0	\$0.00		0	\$0.00
31406JBW2		RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00
31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,414,085.70	100%	0	\$0.00		0	\$0.00
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$0.00
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$0.00
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$0.00
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,801,623.50	100%	0	\$0.00		0	\$0.00

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31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$0.00
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,807,515.16	100%	0	\$0.00		0	\$0.00
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,898,670.50	100%	0	\$0.00		0	\$0.00
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$0.00
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$0.00
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,835,857.45	100%	0	\$0.00		0	\$0.00
31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$607,934.55	100%	0	\$0.00		0	\$0.00
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.00
Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$0.00
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$0.00
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$0.00
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$0.00
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$0.00
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$0.00
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$0.00
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$0.00
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$0.00
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$0.00
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$0.00
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$0.00
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$0.00
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$0.00
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$0.00
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$0.00
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$0.00
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$0.00
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$0.00
31406JMQ3		WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,191,988.79	100%	0	\$0.00		0	\$0.00
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
Total			19	\$2,316,150.00	100%	0	\$0.00	0	\$0.00
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	\$0.00
Total			17	\$2,846,030.77	100%	0	\$0.00	0	\$0.00
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,799,995.55	100%	0	\$0.00	0	\$0.00
31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	\$0.00
Total			21	\$3,396,718.53	100%	0	\$0.00	0	\$0.00
31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	\$0.00
Total			34	\$5,025,382.33	100%	0	\$0.00	0	\$0.00
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	\$0.00
Total			23	\$3,297,809.57	100%	0	\$0.00	0	\$0.00
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,046,080.00	100%	0	\$0.00	0	\$0.00
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	\$0.00
Total			11	\$880,042.49	100%	0	\$0.00	0	\$0.00
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	\$0.00

Total			101	\$6,899,944.12	100%	0	\$0.00		0	\$0.00
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,134,027.39	100%	0	\$0.00		0	\$0.00
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,022,219.76	100%	0	\$0.00		0	\$0.00
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,900,586.85	100%	0	\$0.00		0	\$0.00
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,117,058.15	100%	0	\$0.00		0	\$0.00
31406K4H0		Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,032,232.82	100%	0	\$0.00		0	\$0.00
31406K4J6		SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,159,253.32	100%	0	\$0.00		0	\$0.00
31406K4K3		SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,150,510.78	100%	0	\$0.00		0	\$0.00
31406K4L1		SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,090,960.25	100%	0	\$0.00		0	\$0.00
31406K4M9		SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,751,569.23	100%	0	\$0.00		0	\$0.00
31406K4N7		SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,959,417.80	100%	0	\$0.00		0	\$0.00
31406K4P2		SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,566,421.85	100%	0	\$0.00		0	\$0.00
31406K4Q0		SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,249,569.70	100%	0	\$0.00		0	\$0.00
31406K4R8		SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,144.40	100%	0	\$0.00		0	\$0.00
31406K4T4		SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,858,472.95	100%	0	\$0.00		0	\$0.00
31406K4U1		SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,278,101.98	100%	0	\$0.00		0	\$0.00
31406K4X5		SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,089.75	100%	0	\$0.00		0	\$0.00
31406K4Y3		SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,375,203.69	100%	0	\$0.00		0	\$0.00
31406K4Z0		SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,869.43	100%	0	\$0.00		0	\$0.00

31406K5A4	SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,313.05	100%	0	\$0.00		0	\$0.00
31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,050,362.83	100%	0	\$0.00		0	\$0.00
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,143.32	100%	0	\$0.00		0	\$0.00
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,059,467.18	100%	0	\$0.00		0	\$0.00
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,851,590.98	100%	0	\$0.00		0	\$0.00
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,355,412.36	100%	0	\$0.00		0	\$0.00
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,379,803.33	100%	0	\$0.00		0	\$0.00
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00

31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00
31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,483,382.00	100%	0	\$0.00		0	\$0.00
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,800.00	100%	0	\$0.00		0	\$0.00
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,800.00	100%	0	\$0.00		0	\$0.00
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$0.00
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$0.00
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$0.00
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$0.00
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$0.00
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$0.00
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$0.00
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$0.00
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$0.00
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$0.00
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$0.00

31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,920,096.81	100%	0	\$0.00		0	\$0.00
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,422,366.06	100%	0	\$0.00		0	\$0.00
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,560,881.93	100%	0	\$0.00		0	\$0.00
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,506.63	100%	0	\$0.00		0	\$0.00
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,393,920.52	100%	0	\$0.00		0	\$0.00
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.00
Total		225	\$37,356,885.07	100%	0	\$0.00		0	\$0.00
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,883,930.91	100%	0	\$0.00		0	\$0.00
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,313,549.02	100%	0	\$0.00		0	\$0.00
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,010,256.26	100%	0	\$0.00		0	\$0.00
31406KG61	GMAC MORTGAGE	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$0.00
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$0.00
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$0.00
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.00
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$0.00
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$0.00
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,573,943.91	100%	0	\$0.00		0	\$0.00
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,274,371.32	100%	0	\$0.00		0	\$0.00
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,505,299.41	100%	0	\$0.00		0	\$0.00
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$0.00
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$0.00
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$0.00
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$0.00
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0.00
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$0.00
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$0.00
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$0.00

31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,773,161.07	100%	0	\$0.00		0	\$0.00
31406KHK9	WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,279,822.33	100%	0	\$0.00		0	\$0.00
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,370,497.80	100%	0	\$0.00		0	\$0.00
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,480,079.65	100%	0	\$0.00		0	\$0.00
31406KHP8	Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,033,745.46	100%	0	\$0.00		0	\$0.00
31406KHQ6	WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,041.28	100%	0	\$0.00		0	\$0.00
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00
31406KHS2		2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	\$0.00
Total			22	\$3,187,920.40	100%	0	\$0.00	0	\$0.00
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	\$0.00
Total			10	\$1,127,775.94	100%	0	\$0.00	0	\$0.00
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,132,715.32	100%	0	\$0.00	0	\$0.00
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	\$0.00
Total			11	\$1,455,345.52	100%	0	\$0.00	0	\$0.00
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	\$0.00
Total			134	\$26,421,068.67	100%	0	\$0.00	0	\$0.00
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	\$0.00
Total			45	\$6,456,402.24	100%	0	\$0.00	0	\$0.00
31406KJ84		BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	\$0.00
Total			70	\$4,816,770.39	100%	0	\$0.00	0	\$0.00
31406KJ92		BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	\$0.00
Total			90	\$9,018,269.53	100%	0	\$0.00	0	\$0.00
31406KKA7		BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	\$0.00
		Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	\$0.00
Total			1,195	\$249,981,308.47	100%	0	\$0.00	0	\$0.00
31406KKD1		BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	\$0.00
Total			15	\$1,484,920.21	100%	0	\$0.00	0	\$0.00
31406KKE9		BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	\$0.00

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		Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00
31406KKF6		BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00
31406KKG4		BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00
31406KKH2		BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00
31406KKK5		BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00
31406KKM1		BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00
31406KLD0		BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,523,188.56	100%	0	\$0.00		0	\$0.00
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,251,303.60	100%	0	\$0.00		0	\$0.00
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$0.00

31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$0.00
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$0.00
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$0.00
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$0.00
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$0.00
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$0.00
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$0.00
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,462,152.03	100%	0	\$0.00		0	\$0.00
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,242,993.45	100%	0	\$0.00		0	\$0.00
31406KNR7		Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,492.59	100%	0	\$0.00		0	\$0.00
31406KNS5		NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,767,596.96	100%	0	\$0.00		0	\$0.00
31406KNT3		Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,564,268.81	100%	0	\$0.00		0	\$0.00
31406KNV8		NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,892.97	100%	0	\$0.00		0	\$0.00

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31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,980,105.75	100%	0	\$0.00		0	\$0.00
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,823.65	100%	0	\$0.00		0	\$0.00
31406KU40	Unavailable	13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,497,619.95	100%	0	\$0.00		0	\$0.00
31406KU57	Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,605,358.66	100%	0	\$0.00		0	\$0.00
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$948,602.11	100%	0	\$0.00		0	\$0.00
31406KUX6	Unavailable	11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,940.43	100%	0	\$0.00		0	\$0.00

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31406KUY4	Unavailable	10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,283,116.42	100%	0	\$0.00		0	\$0.00
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,635,415.09	100%	0	\$0.00		0	\$0.00
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,352,788.99	100%	0	\$0.00		0	\$0.00
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,181,940.80	100%	0	\$0.00		0	\$0.00
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$0.00
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$0.00
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$0.00
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$0.00
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$0.00
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$0.00
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$0.00
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$0.00
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,502,356.33	100%	0	\$0.00		0	\$0.00
31406KVR8		INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,642,605.80	100%	0	\$0.00		0	\$0.00
31406KVS6		INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,006,704.40	100%	0	\$0.00		0	\$0.00
31406KVT4		INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00
31406KVU1		INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,909,859.33	100%	0	\$0.00		0	\$0.00
31406KVV9		INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00
31406KVW7		INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,166.62	100%	0	\$0.00		0	\$0.00
31406KVX5		INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00
31406KVY3		INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,857,464.87	100%	0	\$0.00		0	\$0.00
31406KVZ0		Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,099.46	100%	0	\$0.00		0	\$0.00
31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,735,576.93	100%	0	\$0.00		0	\$0.00
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$18,944,055.19	100%	0	\$0.00		0	\$0.00
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,740.70	100%	0	\$0.00		0	\$0.00
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$0.00
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$0.00
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$0.00
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$0.00
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$0.00
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$0.00
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$386,348.92	100%	0	\$0.00		0	\$0.00

31406L2Q0	SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,022,389.12	100%	0	\$0.00		0	\$0.00
31406L2R8	SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,238,683.67	100%	0	\$0.00		0	\$0.00
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,636.35	100%	0	\$0.00		0	\$0.00
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,039,714.12	100%	0	\$0.00		0	\$0.00
31406L4E5	SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,004,657.64	100%	0	\$0.00		0	\$0.00
31406L4F2	SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,845,847.00	100%	0	\$0.00		0	\$0.00
31406L5U8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$904,850.33	100%	0	\$0.00		0	\$0.00
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,534,350.13	100%	0	\$0.00		0	\$0.00
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,390.34	100%	0	\$0.00		0	\$0.00
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,261,945.15	100%	0	\$0.00		0	\$0.00

31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,278,022.38	100%	0	\$0.00		0	\$0.00
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,435,670.36	100%	0	\$0.00		0	\$0.00
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$0.00
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00

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31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,630,265.49	100%	0	\$0.00		0	\$0.00
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,259,855.31	100%	0	\$0.00		0	\$0.00
31406LD88	Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00
Total		166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,781,638.26	100%	0	\$0.00		0	\$0.00
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00

31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00

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31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$0.00
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$0.00
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$0.00
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$0.00
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$0.00
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,866,201.41	100%	0	\$0.00		0	\$0.00
31406LFA1		FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,844,643.57	100%	0	\$0.00		0	\$0.00
31406LFB9		FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,847.65	100%	0	\$0.00		0	\$0.00
31406LFC7		FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,427.84	100%	0	\$0.00		0	\$0.00
31406LFD5		FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,728,305.91	100%	0	\$0.00		0	\$0.00
31406LFE3		Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,731,875.15	100%	0	\$0.00		0	\$0.00
31406LFF0		FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,466,565.74	100%	0	\$0.00		0	\$0.00
31406LFG8		FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,882,960.00	100%	0	\$0.00		0	\$0.00
31406LFH6		Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,105,381.65	100%	0	\$0.00		0	\$0.00
31406LFM5		Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,200,959.09	100%	0	\$0.00		0	\$0.00
31406LFN3		FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,818,452.95	100%	0	\$0.00		0	\$0.00
31406LFP8		FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,739.51	100%	0	\$0.00		0	\$0.00
31406LFR4		FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,397,698.77	100%	0	\$0.00		0	\$0.00
31406LFS2		FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,084,282.53	100%	0	\$0.00		0	\$0.00
31406LFT0		FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,619,229.07	100%	0	\$0.00		0	\$0.00
31406LFU7		FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,517,662.93	100%	0	\$0.00		0	\$0.00
31406LFV5		FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,699.62	100%	0	\$0.00		0	\$0.00
31406LFW3		FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,337.04	100%	0	\$0.00		0	\$0.00
31406LFX1		Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,260,370.00	100%	0	\$0.00		0	\$0.00
31406LFY9		FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00
31406LGA0		FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00
31406LGB8		FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00
31406LGC6		FLAGSTAR BANK, FSB	1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,205.00	100%	0	\$0.00		0	\$0.00
31406LGD4		FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00

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31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,002,605.37	100%	0	\$0.00		0	\$0.00
31406LGI1	FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,003,893.38	100%	0	\$0.00		0	\$0.00
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,204,050.00	100%	0	\$0.00		0	\$0.00
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$0.00
31406LKW7	FLAGSTAR BANK, FSB		19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00
31406LKX5	FLAGSTAR BANK, FSB		5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00
31406LKY3	Unavailable		29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$0.00
31406LKZ0	FLAGSTAR BANK, FSB		1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00
31406LL30	FLAGSTAR BANK, FSB		1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00
31406LL55	Unavailable		9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,770,873.24	100%	0	\$0.00		0	\$0.00
31406LL63	FLAGSTAR BANK, FSB		1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00
31406LL89	FLAGSTAR BANK, FSB		2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00
31406LL97	FLAGSTAR BANK, FSB		1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00
31406LLD8	FLAGSTAR BANK, FSB		7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00
31406LLE6	FLAGSTAR BANK, FSB		6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00
31406LLF3	FLAGSTAR BANK, FSB		4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00
31406LLG1		FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,373,760.71	100%	0	\$0.00		0	\$0.00
31406LLH9		FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,160,280.10	100%	0	\$0.00		0	\$0.00
31406LLJ5		FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,177,306.58	100%	0	\$0.00		0	\$0.00
31406LLK2		FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,650,302.33	100%	0	\$0.00		0	\$0.00
31406LLP1		Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,109,022.15	100%	0	\$0.00		0	\$0.00
31406LLQ9		FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,590,317.09	100%	0	\$0.00		0	\$0.00
31406LLR7		Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00
31406LLS5		FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00
31406LLT3		FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00
31406LLU0		FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00
31406LLV8		FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,868,917.17	100%	0	\$0.00		0	\$0.00

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31406LLY2		Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00
31406LLZ9		Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00
31406LMA3		FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00
31406LMX3		BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00
31406LPL6		OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00
31406LPM4		OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,981,372.93	100%	0	\$0.00		0	\$0.00
31406LPN2		Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00
31406LQ27		OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,644,922.12	100%	0	\$0.00		0	\$0.00
31406LQ35		Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,256,139.10	100%	0	\$0.00		0	\$0.00
31406LQB7		Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,966,422.94	100%	0	\$0.00		0	\$0.00
31406LQC5		OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.00
Total			295	\$72,860,441.78	100%	0	\$0.00		0	\$0.00
31406LQD3		OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.00
Total			525	\$117,490,289.62	100%	0	\$0.00		0	\$0.00
31406LQZ4		OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,986,699.18	100%	0	\$0.00		0	\$0.00
31406LRQ3	OHIO SAVINGS BANK		2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,997,799.84	100%	0	\$0.00		0	\$0.00
31406LRR1	Unavailable		24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,886,460.08	100%	0	\$0.00		0	\$0.00
31406LS25	OHIO SAVINGS BANK		4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$0.00
31406LS33	OHIO SAVINGS BANK		7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$0.00
31406LS41	Unavailable		39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$0.00
31406LSE9	OHIO SAVINGS BANK		1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,632,635.51	100%	0	\$0.00		0	\$0.00
31406LSF6	Unavailable		55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$0.00
31406LTP3	Unavailable		17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$0.00
31406LU22	Unavailable		77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$0.00
31406LU30	Unavailable		30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$0.00
31406LU48	Unavailable		16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$0.00
31406LUJ5	Unavailable		14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,033.51	100%	0	\$0.00		0	\$0.00
31406LUK2	OHIO SAVINGS BANK		3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$0.00

31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,592,638.71	100%	0	\$0.00		0	\$0.00
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,125.50	100%	0	\$0.00		0	\$0.00
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,785.65	100%	0	\$0.00		0	\$0.00
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,996.93	100%	0	\$0.00		0	\$0.00
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,565,421.86	100%	0	\$0.00		0	\$0.00
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0.00
Total		459	\$89,339,106.40	100%	0	\$0.00		0	\$0.00
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,708,800.34	100%	0	\$0.00		0	\$0.00
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$0.00
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,364.23	100%	0	\$0.00		0	\$0.00
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,649,747.01	100%	0	\$0.00		0	\$0.00
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,535,115.09	100%	0	\$0.00		0	\$0.00
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,936,976.42	100%	0	\$0.00		0	\$0.00
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,161,400.98	100%	0	\$0.00		0	\$0.00

31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,453,233.41	100%	0	\$0.00		0	\$0.00
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,658,980.63	100%	0	\$0.00		0	\$0.00
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,262,423.17	100%	0	\$0.00		0	\$0.00
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,093,406.76	100%	0	\$0.00		0	\$0.00
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,423.07	100%	0	\$0.00		0	\$0.00
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,468,576.75	100%	0	\$0.00		0	\$0.00
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,429,884.42	100%	0	\$0.00		0	\$0.00
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,535,128.93	100%	0	\$0.00		0	\$0.00
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,972.32	100%	0	\$0.00		0	\$0.00
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,210,618.01	100%	0	\$0.00		0	\$0.00
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.00
Total		322	\$42,298,826.56	100%	0	\$0.00		0	\$0.00
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,725,850.40	100%	0	\$0.00		0	\$0.00

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31406LYN2		OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$0.00
31406LYP7		Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$0.00
31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00
31406MAD8		M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,485.88	100%	0	\$0.00		0	\$0.00
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$0.00
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$0.00
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,113.78	100%	0	\$0.00		0	\$0.00
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$203,349.99	100%	0	\$0.00		0	\$0.00
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$0.00
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$0.00
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$0.00
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,810,408.70	100%	0	\$0.00		0	\$0.00
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,603,471.84	100%	0	\$0.00		0	\$0.00
31406MBD7		GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,792,481.10	100%	0	\$0.00		0	\$0.00

31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,008,154.27	100%	0	\$0.00		0	\$0.00
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,009,250.89	100%	0	\$0.00		0	\$0.00
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00
31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,165.81	100%	0	\$0.00		0	\$0.00
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00
Total		219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00
Total		223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00
Total		315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00
31406MBS4		74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	\$0.00
Total			144	\$11,956,992.66	100%	0	\$0.00	0	\$0.00
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	\$0.00
Total			22	\$1,779,169.53	100%	0	\$0.00	0	\$0.00
31406MBU9		GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	\$0.00
Total			137	\$24,242,282.08	100%	0	\$0.00	0	\$0.00
31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	\$0.00
Total			118	\$21,122,974.83	100%	0	\$0.00	0	\$0.00
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	\$0.00
Total			312	\$37,148,104.77	100%	0	\$0.00	0	\$0.00
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	\$0.00
Total			96	\$11,524,449.57	100%	0	\$0.00	0	\$0.00
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	\$0.00
Total			228	\$36,152,115.45	100%	0	\$0.00	0	\$0.00
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	\$0.00
Total			110	\$22,419,850.10	100%	0	\$0.00	0	\$0.00
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	\$0.00
Total			42	\$7,993,043.50	100%	0	\$0.00	0	\$0.00
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	\$0.00

Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$0.00
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$0.00
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$0.00
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$0.00
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$0.00
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$0.00
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$0.00
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$0.00
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$0.00
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$0.00

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31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,907,902.81	100%	0	\$0.00		0	\$0.00
31406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,495,607.85	100%	0	\$0.00		0	\$0.00
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,081,679.14	100%	0	\$0.00		0	\$0.00
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,311,134.04	100%	0	\$0.00		0	\$0.00
31406MCV6	GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,871,900.88	100%	0	\$0.00		0	\$0.00
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,925.00	100%	0	\$0.00		0	\$0.00
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,594,408.10	100%	0	\$0.00		0	\$0.00
31406MDD5	U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,485,285.21	100%	0	\$0.00		0	\$0.00
31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,428,501.59	100%	0	\$0.00		0	\$0.00
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,760,726.44	100%	0	\$0.00		0	\$0.00
31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.00

Total			166	\$13,736,274.02	100%	0	\$0.00		0	\$0.00
31406MDH6		U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,519,188.56	100%	0	\$0.00		0	\$0.00
31406MDJ2		U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,709,512.32	100%	0	\$0.00		0	\$0.00
31406MDK9		U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,093,502.24	100%	0	\$0.00		0	\$0.00
31406ML20		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,353.60	100%	0	\$0.00		0	\$0.00
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,174,826.37	100%	0	\$0.00		0	\$0.00
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,144,629.01	100%	0	\$0.00		0	\$0.00
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,316,950.85	100%	0	\$0.00		0	\$0.00
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$0.00

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31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,710,737.06	100%	0	\$0.00		0	\$0.00
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,260,170.26	100%	0	\$0.00		0	\$0.00
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,706,682.86	100%	0	\$0.00		0	\$0.00
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,318,043.23	100%	0	\$0.00		0	\$0.00
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,833,486.70	100%	0	\$0.00		0	\$0.00
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00

31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,779,064.76	100%	0	\$0.00		0	\$0.00
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,731,107.24	100%	0	\$0.00		0	\$0.00
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,071,547.58	100%	0	\$0.00		0	\$0.00
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,507,251.24	100%	0	\$0.00		0	\$0.00
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,478,608.62	100%	0	\$0.00		0	\$0.00
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$0.00
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,386.24	100%	0	\$0.00		0	\$0.00
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,734,180.90	100%	0	\$0.00		0	\$0.00
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$0.00
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,256.32	100%	0	\$0.00		0	\$0.00
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00

Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,277,226.69	100%	0	\$0.00		0	\$0.00
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$0.00
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$0.00
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$0.00
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,177,630.06	100%	0	\$0.00		0	\$0.00
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$0.00
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,279,327.51	100%	0	\$0.00		0	\$0.00
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,867.49	100%	0	\$0.00		0	\$0.00

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31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00
31406MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,546,545.57	100%	0	\$0.00		0	\$0.00
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,413,406.79	100%	0	\$0.00		0	\$0.00
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,775,466.30	100%	0	\$0.00		0	\$0.00
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,756,128.72	100%	0	\$0.00		0	\$0.00
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$923,884.14	100%	0	\$0.00		0	\$0.00
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$878,466.94	100%	0	\$0.00		0	\$0.00

31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,069,396.27	100%	0	\$0.00		0	\$0.00
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,482,038.81	100%	0	\$0.00		0	\$0.00
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,454,172.39	100%	0	\$0.00		0	\$0.00
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00

Total			122	\$14,119,135.76	100%	0	\$0.00		0	\$0.00
31406MQ66	BANK OF AMERICA NA		10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,350.96	100%	0	\$0.00		0	\$0.00
31406MQ74	BANK OF AMERICA NA		41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,948,742.63	100%	0	\$0.00		0	\$0.00
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,492,346.18	100%	0	\$0.00		0	\$0.00
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,087,785.20	100%	0	\$0.00		0	\$0.00
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION		69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,952,932.91	100%	0	\$0.00		0	\$0.00
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,428,577.96	100%	0	\$0.00		0	\$0.00
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,087,646.02	100%	0	\$0.00		0	\$0.00
31406MQJ8	BANK OF AMERICA NA		181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$0.00
Total			559	\$119,215,789.73	100%	0	\$0.00		0	\$0.00
31406MQK5	BANK OF AMERICA NA		93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.00

Total			95	\$12,958,421.93	100%	0	\$0.00		0	\$0.00
31406MQL3	BANK OF AMERICA NA		413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$0.00
Total			512	\$32,847,898.55	100%	0	\$0.00		0	\$0.00
31406MQM1	BANK OF AMERICA NA		341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$0.00
Total			447	\$43,588,832.29	100%	0	\$0.00		0	\$0.00
31406MQN9	BANK OF AMERICA NA		375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.00
Total			472	\$62,147,256.76	100%	0	\$0.00		0	\$0.00
31406MQP4	BANK OF AMERICA NA		8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,302,946.15	100%	0	\$0.00		0	\$0.00
31406MQW9	BANK OF AMERICA NA		16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00
31406MQX7	BANK OF AMERICA NA		10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,345,492.52	100%	0	\$0.00		0	\$0.00
31406MR81	BANK OF AMERICA NA		54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,605,863.92	100%	0	\$0.00		0	\$0.00
31406MR99	BANK OF AMERICA NA		59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00
31406MRG3	Unavailable		13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,410,916.47	100%	0	\$0.00		0	\$0.00
31406MRH1	BANK OF AMERICA NA		2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00
31406MS64	BANK OF AMERICA NA		7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00

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31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00
Total		315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,230,978.33	100%	0	\$0.00		0	\$0.00
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,228,624.38	100%	0	\$0.00		0	\$0.00
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,557,505.86	72.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,153,189.86	100%	0	\$0.00		0	\$0.00

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31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,229,761.04	100%	0	\$0.00		0	\$0.00
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,593,808.00	100%	0	\$0.00		0	\$0.00
31406MV29	COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,992,640.00	100%	0	\$0.00		0	\$0.00
31406MV37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,737,541.57	100%	0	\$0.00		0	\$0.00
31406MVN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,649,247.29	100%	0	\$0.00		0	\$0.00
31406MVP8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$0.00
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$0.00
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$0.00
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$0.00
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00
31406MYY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0.00
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$0.00
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$0.00
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00

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Total			123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,261,645.55	100%	0	\$0.00		0	\$0.00
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,166,259.05	100%	0	\$0.00		0	\$0.00
31406N3D4		Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,904,554.82	100%	0	\$0.00		0	\$0.00
31406N3E2		Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,186,073.75	100%	0	\$0.00		0	\$0.00
31406N3G7		Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$56,136,088.67	100%	0	\$0.00		0	\$0.00
31406N3H5		Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00
31406N3J1		Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,750,122.55	100%	0	\$0.00		0	\$0.00
31406N3K8		Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,657,712.51	100%	0	\$0.00		0	\$0.00
31406N3L6		Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00
31406N3M4		Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,025.20	100%	0	\$0.00		0	\$0.00
31406N3P7		WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00
31406N3Q5		WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00
31406N3R3		WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00

31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00
31406N3W2	WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.00
Total		249	\$26,249,358.22	100%	0	\$0.00		0	\$0.00
31406N3Y8	WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,303,040.46	100%	0	\$0.00		0	\$0.00
31406N3Z5	WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,476,660.93	100%	0	\$0.00		0	\$0.00
31406N4A9	WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,462,706.47	100%	0	\$0.00		0	\$0.00
31406N4B7	WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,042,002.29	100%	0	\$0.00		0	\$0.00

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31406N4C5	WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,056,262.10	100%	0	\$0.00		0	\$0.00
31406N4D3	WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.00
Total		203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,284,858.53	100%	0	\$0.00		0	\$0.00
31406N4J0	WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00
31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,150,864.76	100%	0	\$0.00		0	\$0.00
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,541,992.47	100%	0	\$0.00		0	\$0.00
31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00

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31406N4W1	WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00
31406N4X9	WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00
31406N4Y7	WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,661,526.10	100%	0	\$0.00		0	\$0.00
31406N5J9	Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,411.85	100%	0	\$0.00		0	\$0.00
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,551,242.71	100%	0	\$0.00		0	\$0.00
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,026,495.71	100%	0	\$0.00		0	\$0.00
31406N5M2	GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,042.50	100%	0	\$0.00		0	\$0.00
31406N5N0	GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,835,775.06	100%	0	\$0.00		0	\$0.00
31406N5P5	GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$0.00

Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$0.00
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$0.00
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$0.00
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$0.00
31406N5X8		GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,346,339.45	100%	0	\$0.00		0	\$0.00
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$0.00
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$0.00
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$0.00

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31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,886,799.78	100%	0	\$0.00		0	\$0.00
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,354,512.51	100%	0	\$0.00		0	\$0.00
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,145,475.08	100%	0	\$0.00		0	\$0.00
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,373,725.01	100%	0	\$0.00		0	\$0.00
31406NY81	COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,895,463.91	100%	0	\$0.00		0	\$0.00
31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,886,954.33	100%	0	\$0.00		0	\$0.00
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,535,629.31	100%	0	\$0.00		0	\$0.00
31406NZA5	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,002,391.30	100%	0	\$0.00		0	\$0.00
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,046,123.08	100%	0	\$0.00		0	\$0.00
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$0.00
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$0.00
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$0.00
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$0.00
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$0.00
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$0.00
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$0.00
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,431,800.63	100%	0	\$0.00		0	\$0.00
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$0.00
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0.00

Total			166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,930.00	100%	0	\$0.00		0	\$0.00
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,930.00	100%	0	\$0.00		0	\$0.00
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,660.58	100%	0	\$0.00		0	\$0.00
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,679,326.31	100%	0	\$0.00		0	\$0.00
31406PBZ1		UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,531,038.22	100%	0	\$0.00		0	\$0.00
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,611,318.20	100%	0	\$0.00		0	\$0.00
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,531,390.00	100%	0	\$0.00		0	\$0.00
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,604,045.44	100%	0	\$0.00		0	\$0.00
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,695.99	100%	0	\$0.00		0	\$0.00
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,535,847.07	100%	0	\$0.00		0	\$0.00
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,154,142.89	100%	0	\$0.00		0	\$0.00
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,063,806.85	100%	0	\$0.00		0	\$0.00
31406PCN7		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,246,604.00	100%	0	\$0.00		0	\$0.00
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,347.06	100%	0	\$0.00		0	\$0.00
31406PDB2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,867.12	100%	0	\$0.00		0	\$0.00
31406PE21		FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,500.00	100%	0	\$0.00		0	\$0.00
31406PE39		FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31406PE47		Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,500.00	100%	0	\$0.00		0	\$0.00

31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,298,845.13	100%	0	\$0.00		0	\$0.00
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,747,065.43	100%	0	\$0.00		0	\$0.00
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,430,572.23	100%	0	\$0.00		0	\$0.00
31406PE96	CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,107,919.20	100%	0	\$0.00		0	\$0.00
31406PEU9	FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,300.00	100%	0	\$0.00		0	\$0.00
31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31406PEX3	FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,580.00	100%	0	\$0.00		0	\$0.00
31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,150.00	100%	0	\$0.00		0	\$0.00

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31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,738,720.69	100%	0	\$0.00		0	\$0.00
31406PF38	Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,973,657.00	100%	0	\$0.00		0	\$0.00
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,266,087.05	100%	0	\$0.00		0	\$0.00
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,697.14	100%	0	\$0.00		0	\$0.00
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,337,116.48	100%	0	\$0.00		0	\$0.00
31406PF79	Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,023,051.47	100%	0	\$0.00		0	\$0.00
31406PFA2	CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00
31406PFC8	Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00
31406PFE4	Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00
31406PFG9	GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00

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Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$0.00
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$0.00
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0.00
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0.00
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$0.00
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$0.00
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$0.00
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$0.00
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$0.00
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$0.00
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$0.00
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00
31406PKY4		Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,770,594.77	100%	0	\$0.00		0	\$0.00
31406PKZ1		Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,381,705.90	100%	0	\$0.00		0	\$0.00
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,188,352.01	100%	0	\$0.00		0	\$0.00
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,115,131.69	100%	0	\$0.00		0	\$0.00
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,267,772.15	100%	0	\$0.00		0	\$0.00
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,008,008.25	100%	0	\$0.00		0	\$0.00
31406PN21		THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,577.34	100%	0	\$0.00		0	\$0.00
31406PN39		THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,759,557.41	100%	0	\$0.00		0	\$0.00
31406PN47		THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,354.73	100%	0	\$0.00		0	\$0.00
31406PN54		THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,968,019.58	100%	0	\$0.00		0	\$0.00
31406PN62		THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$766,257.05	100%	0	\$0.00		0	\$0.00
31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$0.00
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$0.00
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$0.00
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$0.00
31406PNL9		AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,582,456.06	100%	0	\$0.00		0	\$0.00
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.00

Total			3	\$370,168.80	100%	0	\$0.00		0	\$0.00
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$0.00
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$0.00
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$0.00
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$0.00
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$0.00
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,553,721.34	100%	0	\$0.00		0	\$0.00
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,055,203.75	100%	0	\$0.00		0	\$0.00
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,074,259.83	100%	0	\$0.00		0	\$0.00
31406PQL6		BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.00

Total			692	\$164,312,996.77	100%	0	\$0.00	0	\$0.00
31406PQM4	BANK OF AMERICA NA		310	\$45,425,996.79	79.88%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$11,439,616.15	20.12%	0	\$0.00	NA	\$0.00
Total			372	\$56,865,612.94	100%	0	\$0.00	0	\$0.00
31406PQN2	BANK OF AMERICA NA		57	\$3,416,384.86	87.2%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$501,696.99	12.8%	0	\$0.00	NA	\$0.00
Total			66	\$3,918,081.85	100%	0	\$0.00	0	\$0.00
31406PQP7	BANK OF AMERICA NA		41	\$4,005,261.09	85.14%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$699,075.77	14.86%	0	\$0.00	NA	\$0.00
Total			48	\$4,704,336.86	100%	0	\$0.00	0	\$0.00
31406PQR3	BANK OF AMERICA NA		6	\$1,342,075.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,342,075.00	100%	0	\$0.00	0	\$0.00
31406PQS1	BANK OF AMERICA NA		51	\$6,977,194.76	93.14%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$514,038.21	6.86%	0	\$0.00	NA	\$0.00
Total			54	\$7,491,232.97	100%	0	\$0.00	0	\$0.00
31406PR43	WASHTENAW MORTGAGE COMPANY		1	\$145,600.00	12.3%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,038,150.00	87.7%	0	\$0.00	NA	\$0.00
Total			7	\$1,183,750.00	100%	0	\$0.00	0	\$0.00
31406PR50	WASHTENAW MORTGAGE COMPANY		8	\$975,219.70	33.58%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,928,766.09	66.42%	0	\$0.00	NA	\$0.00
Total			21	\$2,903,985.79	100%	0	\$0.00	0	\$0.00
31406PR68	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,078,304.58	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,078,304.58	100%	0	\$0.00	0	\$0.00
31406PR76	THIRD FEDERAL SAVINGS AND LOAN		57	\$10,077,219.09	100%	0	\$0.00	NA	\$0.00
Total			57	\$10,077,219.09	100%	0	\$0.00	0	\$0.00
31406PR84	THIRD FEDERAL SAVINGS AND LOAN		13	\$1,253,317.55	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,253,317.55	100%	0	\$0.00	0	\$0.00
31406PR92	THIRD FEDERAL SAVINGS AND LOAN		68	\$6,558,634.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,558,634.00	100%	0	\$0.00	0	\$0.00

31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$0.00
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$0.00
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$0.00
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$0.00
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$0.00
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$0.00
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0.00
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0.00
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0.00
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,472,327.13	100%	0	\$0.00		0	\$0.00

31406PSL4	NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,715,366.61	100%	0	\$0.00		0	\$0.00
31406PSM2	NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$251,430.69	NA	0	\$0.00
Total		75	\$13,660,905.25	100%	1	\$251,430.69		0	\$0.00
31406PSN0	NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,767,862.32	100%	0	\$0.00		0	\$0.00
31406PSP5	NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,971,128.40	100%	0	\$0.00		0	\$0.00
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,678.95	100%	0	\$0.00		0	\$0.00
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,589.96	100%	0	\$0.00		0	\$0.00
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,932.94	100%	0	\$0.00		0	\$0.00
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,687,944.47	100%	0	\$0.00		0	\$0.00
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,306,091.14	100%	0	\$0.00		0	\$0.00

31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,018,519.28	100%	0	\$0.00		0	\$0.00
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,412,655.87	100%	0	\$0.00		0	\$0.00
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,676,018.84	100%	0	\$0.00		0	\$0.00
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$0.00
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,026,995.89	100%	0	\$0.00		0	\$0.00
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$0.00
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$0.00
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,754,266.46	100%	0	\$0.00		0	\$0.00
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,136,247.89	100%	0	\$0.00		0	\$0.00

31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,095,826.06	100%	0	\$0.00		0	\$0.00
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,237,255.47	100%	0	\$0.00		0	\$0.00
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,239,628.93	100%	0	\$0.00		0	\$0.00
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,429,674.78	100%	0	\$0.00		0	\$0.00
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,500.00	100%	0	\$0.00		0	\$0.00
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,008,620.37	100%	0	\$0.00		0	\$0.00
31406QAY3	DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,383,039.56	100%	0	\$0.00		0	\$0.00
31406QAZ0	DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,833,161.56	100%	0	\$0.00		0	\$0.00
31406QB63	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,008,100.00	100%	0	\$0.00		0	\$0.00
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00

31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00
31406QE52	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,581.21	100%	0	\$0.00		0	\$0.00
31406QE60	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,573.18	100%	0	\$0.00		0	\$0.00
31406QE78	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,940.93	100%	0	\$0.00		0	\$0.00
31406QE94	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00
31406QF85	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00

Total			658	\$146,705,958.44	100%	0	\$0.00		0	\$0.00
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$77,564,595.61	100%	0	\$0.00		0	\$0.00
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00
31406QFW2		U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$863,890.59	100%	0	\$0.00		0	\$0.00
31406QFX0		U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,602.36	100%	0	\$0.00		0	\$0.00
31406QFY8		U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$311,100.00	100%	0	\$0.00		0	\$0.00
31406QG68		BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,875,652.24	100%	0	\$0.00		0	\$0.00
31406QG76		BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,842,276.39	100%	0	\$0.00		0	\$0.00
31406QG84		BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,123,479.00	100%	0	\$0.00		0	\$0.00
31406QG92		BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,700,114.00	100%	0	\$0.00		0	\$0.00
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$163,743,120.91	100%	0	\$0.00		0	\$0.00

31406QGB7	LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$133,181,699.01	100%	0	\$0.00		0	\$0.00
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0.00
Total		972	\$196,878,140.38	100%	0	\$0.00		0	\$0.00
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,163,615.27	100%	0	\$0.00		0	\$0.00
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00
31406QJU2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,048,772.79	100%	0	\$0.00		0	\$0.00
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,124,968.43	100%	0	\$0.00		0	\$0.00
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00

Total			72	\$17,288,858.12	100%	0	\$0.00		0	\$0.00
31406QLP0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,026,096.34	100%	0	\$0.00		0	\$0.00
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,472,621.74	100%	0	\$0.00		0	\$0.00
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,966,851.93	100%	0	\$0.00		0	\$0.00
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,688,176.35	100%	0	\$0.00		0	\$0.00
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,832,418.09	100%	0	\$0.00		0	\$0.00
31406QM20		MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,514,411.01	100%	0	\$0.00		0	\$0.00
31406QM38		MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,035.08	100%	0	\$0.00		0	\$0.00
31406QM46		MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,216,821.89	100%	0	\$0.00		0	\$0.00
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$0.00
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,337,497.39	100%	0	\$0.00		0	\$0.00
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00
31406QMY0			34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00

		MATRIX CAPITAL BANK							
Total			34	\$5,912,308.07	100%	0	\$0.00	0	\$0.00
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	\$0.00
Total			4	\$291,289.15	100%	0	\$0.00	0	\$0.00
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,146,809.35	100%	0	\$0.00	0	\$0.00
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,390,766.77	100%	0	\$0.00	0	\$0.00
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,237,112.40	100%	0	\$0.00	0	\$0.00
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	\$0.00
Total			83	\$19,647,557.44	100%	0	\$0.00	0	\$0.00
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	0	\$0.00	NA	\$0.00
Total			83	\$4,827,762.76	100%	0	\$0.00	0	\$0.00
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,200,579.54	100%	0	\$0.00	0	\$0.00
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,159,227.90	100%	0	\$0.00	0	\$0.00
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	\$0.00
Total			71	\$6,421,549.80	100%	0	\$0.00	0	\$0.00
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,226,779.64	100%	0	\$0.00	0	\$0.00
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,894,319.88	100%	0	\$0.00	0	\$0.00

31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$0.00
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,501,018.85	100%	0	\$0.00		0	\$0.00
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,817,680.29	100%	0	\$0.00		0	\$0.00
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,337,055.11	100%	0	\$0.00		0	\$0.00

31406STT0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,259,468.29	100%	0	\$0.00		0	\$0.00
31406STU7	LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$0.00
Total		494	\$106,379,245.67	100%	0	\$0.00		0	\$0.00
31406STV5	LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	0	\$0.00	NA	0	\$0.00
Total		529	\$129,888,616.78	100%	0	\$0.00		0	\$0.00
31406STW3	LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,789,008.03	100%	0	\$0.00		0	\$0.00
31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$70,548,206.78	100%	0	\$0.00		0	\$0.00
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,639,156.77	100%	0	\$0.00		0	\$0.00
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,388,004.15	100%	0	\$0.00		0	\$0.00
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,183,718.38	100%	0	\$0.00		0	\$0.00
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,651,768.60	100%	0	\$0.00		0	\$0.00
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,962.01	100%	0	\$0.00		0	\$0.00
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,466,564.32	100%	0	\$0.00		0	\$0.00
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,205,198.44	100%	0	\$0.00		0	\$0.00
31406SU76		DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,413,428.17	100%	0	\$0.00		0	\$0.00
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,720,550.93	100%	0	\$0.00		0	\$0.00
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,295,450.80	100%	0	\$0.00		0	\$0.00
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,839.21	100%	0	\$0.00		0	\$0.00
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$0.00
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$0.00
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$0.00
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$0.00
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$0.00
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$0.00
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$0.00
31406SUN1			24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			24	\$2,146,592.31	100%	0	\$0.00	0	\$0.00
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	\$0.00
Total			142	\$29,987,085.21	100%	0	\$0.00	0	\$0.00
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,790,092.70	100%	0	\$0.00	0	\$0.00
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	\$0.00
Total			282	\$57,694,210.08	100%	0	\$0.00	0	\$0.00
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	\$0.00
Total			61	\$4,070,634.16	100%	0	\$0.00	0	\$0.00
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,137,449.59	100%	0	\$0.00	0	\$0.00
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	\$0.00
Total			205	\$40,405,363.72	100%	0	\$0.00	0	\$0.00
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	\$0.00
Total			70	\$18,628,332.00	100%	0	\$0.00	0	\$0.00
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,318,889.84	100%	0	\$0.00	0	\$0.00
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,751,170.32	100%	0	\$0.00	0	\$0.00
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,730,654.29	100%	0	\$0.00	0	\$0.00
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	\$0.00

Total			16	\$3,297,687.38	100%	0	\$0.00		0	\$0.00
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,902,086.65	100%	0	\$0.00		0	\$0.00
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,853,938.34	100%	0	\$0.00		0	\$0.00
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$0.00
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$0.00
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,083.05	100%	0	\$0.00		0	\$0.00
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,677,980.53	100%	0	\$0.00		0	\$0.00
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$595,414.17	100%	0	\$0.00		0	\$0.00
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,314,752.96	100%	0	\$0.00		0	\$0.00
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$0.00
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			57	\$11,931,266.25	100%	0	\$0.00	0	\$0.00
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	\$0.00
Total			238	\$43,275,786.17	100%	0	\$0.00	0	\$0.00
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	\$0.00
Total			77	\$12,857,003.83	100%	0	\$0.00	0	\$0.00
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,478,564.97	100%	0	\$0.00	0	\$0.00
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,378,957.64	100%	0	\$0.00	0	\$0.00
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,237,510.82	100%	0	\$0.00	0	\$0.00
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,660,001.55	100%	0	\$0.00	0	\$0.00
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,028,548.86	100%	0	\$0.00	0	\$0.00
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,022,456.25	100%	0	\$0.00	0	\$0.00
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	\$0.00
Total			4	\$756,509.15	100%	0	\$0.00	0	\$0.00

31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,438,049.27	100%	0	\$0.00		0	\$0.00
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$932,300.00	100%	0	\$0.00		0	\$0.00
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,637.68	100%	0	\$0.00		0	\$0.00
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$677,050.23	100%	0	\$0.00		0	\$0.00
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,048.90	100%	0	\$0.00		0	\$0.00
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$827,600.00	100%	0	\$0.00		0	\$0.00
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$596,823.20	100%	0	\$0.00		0	\$0.00
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,580,744.40	100%	0	\$0.00		0	\$0.00
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,776,144.88	100%	0	\$0.00		0	\$0.00
31406SWF6			9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$0.0
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	\$0.0
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$0.0
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0.0
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$0.0
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	\$0.0
Total			92	\$19,700,309.94	100%	0	\$0.00	0	\$0.0
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	\$0.0
Total			3	\$751,903.13	100%	0	\$0.00	0	\$0.0
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	\$0.0
Total			7	\$1,033,301.75	100%	0	\$0.00	0	\$0.0
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	\$0.0
Total			143	\$33,360,023.42	100%	0	\$0.00	0	\$0.0
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	\$0.0
Total			62	\$14,874,648.06	100%	0	\$0.00	0	\$0.0
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	\$0.0
Total			64	\$13,935,820.32	100%	0	\$0.00	0	\$0.0
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL	23	\$5,963,911.09	100%	0	\$0.00	NA	\$0.0

		HOLDINGS LLC							
Total			23	\$5,963,911.09	100%	0	\$0.00	0	\$0.00
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	\$0.00
Total			345	\$67,928,085.76	100%	0	\$0.00	0	\$0.00
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,858,958.28	100%	0	\$0.00	0	\$0.00
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,027,272.46	100%	0	\$0.00	0	\$0.00
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,226,046.19	100%	0	\$0.00	0	\$0.00
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,692,368.15	100%	0	\$0.00	0	\$0.00
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	\$0.00
Total			26	\$890,754.29	100%	0	\$0.00	0	\$0.00
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,373,792.66	100%	0	\$0.00	0	\$0.00
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	\$0.00
Total			6	\$230,253.78	100%	0	\$0.00	0	\$0.00
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$726,733.92	100%	0	\$0.00	0	\$0.00
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,265,922.20	100%	0	\$0.00	0	\$0.00

31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,915.57	100%	0	\$0.00		0	\$0.00
31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$738,123.18	100%	0	\$0.00		0	\$0.00
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,101,954.01	100%	0	\$0.00		0	\$0.00
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,032,420.30	100%	0	\$0.00		0	\$0.00
31371L6A2	AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0.00
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$0.00
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	\$0.00
		2	\$250,300.00	0.33%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	\$0.00
Total		586	\$75,318,327.47	100%	0	\$0.00	0	\$0.00
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	\$0.00

	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$0.00
		16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	\$0.00
Total		1,574	\$291,025,848.99	100%	0	\$0.00	0	\$0.00
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE	222	\$35,167,619.66	6.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	\$0.00
		12	\$1,389,989.10	0.24%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	\$0.00
Total		3,405	\$585,189,362.63	100%	0	\$0.00	0	\$0.00
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	\$0.00
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	\$0.00
		4	\$166,600.00	0.24%	0	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	\$0.00
Total		541	\$70,171,714.50	100%	0	\$0.00	0	\$0.00

31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,573,777.28	100%	0	\$0.00		0	\$0.00
31371L7J2		AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$0.00
Total		929	\$112,556,928.71	100%	0	\$0.00		0	\$0.00
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.00
		18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,221,360.15	100%	0	\$0.00		0	\$0.00
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$0.00
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$0.00
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	\$0.00
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	\$0.00
Total		4,250	\$660,230,778.13	100%	0	\$0.00	0	\$0.00
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$0.00
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$0.00
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$0.00
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$0.00
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	\$0.00
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	\$0.00
Total		657	\$118,761,730.56	100%	0	\$0.00	0	\$0.00
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,002,800.76	100%	0	\$0.00		0	\$0.00
31371MAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,970,116.66	100%	0	\$0.00		0	\$0.00
31371MAS6		IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,995,077.20	100%	0	\$0.00		0	\$0.00
31371MAT4		AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0	\$0.00
		PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$133,904,258.44	100%	0	\$0.00		0	\$0.00
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$0.00
Total		695	\$93,375,299.04	100%	0	\$0.00		0	\$0.00

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31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.00
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.00
Total		314	\$67,129,845.05	100%	0	\$0.00		0	\$0.00
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,743,902.15	100%	0	\$0.00		0	\$0.00
31371MAY3	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$21,516,804.17	100%	0	\$0.00		0	\$0.00
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.00
	HOEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,107,286.33	100%	0	\$0.00		0	\$0.00
31371P2S8		CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,599.07	100%	0	\$0.00		0	\$0.00
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$648,706.24	100%	0	\$0.00		0	\$0.00
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,961.59	100%	0	\$0.00		0	\$0.00
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,501.52	100%	0	\$0.00		0	\$0.00
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$614,358.94	100%	0	\$0.00		0	\$0.00
31371P3C2		CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$846,925.88	100%	0	\$0.00		0	\$0.00
31371P3M0		CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$514,557.36	100%	0	\$0.00		0	\$0.00

31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$666,172.67	100%	0	\$0.00		0	\$0.00
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$813,860.00	100%	0	\$0.00		0	\$0.00
31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,057.94	100%	0	\$0.00		0	\$0.00
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,491,555.33	100%	0	\$0.00		0	\$0.00
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,992,370.00	100%	0	\$0.00		0	\$0.00
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,737,758.91	100%	0	\$0.00		0	\$0.00
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK & TRUST COMPANY							
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	\$0.00
Total		53	\$7,677,060.57	100%	0	\$0.00	0	\$0.00
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	\$0.00

ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$0.00

ALBANS								
PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$0.00
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$0.00
31376KLBO	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0.00
		1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	\$0.00
Total		82	\$11,864,584.13	100%	0	\$0.00	0	\$0.00
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$0.00

FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	8	\$1,382,214.96	1.84%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$0.00
	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION							
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	\$0.00
		1	\$288,937.50	0.38%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	\$0.00
Total		448	\$75,069,862.75	100%	0	\$0.00	0	\$0.00
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	\$0.00
Total		95	\$17,342,097.12	100%	0	\$0.00	0	\$0.00
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	\$0.00
		2	\$234,657.61	0.65%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00

FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$0.00
	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$0.00
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$0.00
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$0.00
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00

UNION								
BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	\$0.00
		4	\$397,103.76	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	\$0.00

	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	\$0.00

FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	\$0.00
Total		2,800	\$493,605,840.00	100%	0	\$0.00	0	\$0.00
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	\$0.00
Total		279	\$48,878,163.39	100%	0	\$0.00	0	\$0.00
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK							
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	26	\$4,505,262.32	1.8%	0	\$0.00	NA	\$0.00

	OF SC							
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	\$0.00

	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$0.00
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$0.00
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$0.00
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	\$0.00
Total		238	\$39,080,211.86	100%	0	\$0.00	0	\$0.00
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	\$0.00
		1	\$85,112.25	1.01%	0	\$0.00	NA	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	\$0.00
Total		41	\$8,407,826.27	100%	0	\$0.00	0	\$0.00
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	\$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	\$0.00
Total		139	\$21,009,622.00	100%	0	\$0.00	0	\$0.00
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	\$0.00
		2	\$253,978.48	2.17%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	\$0.00
		3	\$578,216.88	4.94%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	\$0.00
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	\$0.00

	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,701,730.18	100%	0	\$0.00		0	\$0.00
31377UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377UEY5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377UF32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,496,683.72	100%	0	\$0.00		0	\$0.00
31377UFK4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31377UFS7		1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$0.00

		HARBORPOINT CAPITAL, LP							
Total			1	\$1,398,481.98	100%	0	\$0.00	0	\$0.00
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,040,000.00	100%	0	\$0.00	0	\$0.00
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,110,000.00	100%	0	\$0.00	0	\$0.00
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	\$0.00
Total			4	\$602,052.90	100%	0	\$0.00	0	\$0.00
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$554,700.00	100%	0	\$0.00	0	\$0.00
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	\$0.00
Total			11	\$2,215,615.72	100%	0	\$0.00	0	\$0.00
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	\$0.00
Total			254	\$50,247,985.30	100%	0	\$0.00	0	\$0.00
31402HDW8			75	\$12,804,259.12	63.45%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	\$0.00
Total			115	\$20,179,309.10	100%	0	\$0.00	0	\$0.00
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	\$0.00
Total			126	\$25,230,437.98	100%	0	\$0.00	0	\$0.00
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,780.74	100%	0	\$0.00	0	\$0.00
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,750.03	100%	0	\$0.00	0	\$0.00
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	\$0.00
Total			15	\$1,906,000.04	100%	0	\$0.00	0	\$0.00
31403T3P7		USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	\$0.00
Total			14	\$2,818,282.65	100%	0	\$0.00	0	\$0.00
31403T3Q5		Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,046,845.79	100%	0	\$0.00	0	\$0.00
31403T3R3		Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,322,900.00	100%	0	\$0.00	0	\$0.00
31403T3S1		USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	\$0.00
Total			9	\$2,057,762.61	100%	0	\$0.00	0	\$0.00
31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	\$0.00

Total			9	\$1,855,049.74	100%	0	\$0.00		0	\$0.00
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$0.00
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$0.00
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,935.84	100%	0	\$0.00		0	\$0.00
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$0.00
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$0.00
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$0.00
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,818.82	100%	0	\$0.00		0	\$0.00
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.00
Total			681	\$76,524,181.60	100%	0	\$0.00		0	\$0.00
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,666,739.63	100%	0	\$0.00		0	\$0.00
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,377.74	100%	0	\$0.00		0	\$0.00
31403UX71			14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			14	\$1,779,939.08	100%	0	\$0.00	0	\$0.00
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,523.95	100%	0	\$0.00	0	\$0.00
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,896,123.20	100%	0	\$0.00	0	\$0.00
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,187,329.40	100%	0	\$0.00	0	\$0.00
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,814,349.00	100%	0	\$0.00	0	\$0.00
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,053,242.92	100%	0	\$0.00	0	\$0.00
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	\$0.00
Total			11	\$1,430,812.64	100%	0	\$0.00	0	\$0.00
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,058,430.35	100%	0	\$0.00	0	\$0.00
31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,377,734.93	100%	0	\$0.00	0	\$0.00
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	\$0.00
Total			77	\$14,049,209.87	100%	0	\$0.00	0	\$0.00

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31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,270,564.96	100%	0	\$0.00		0	\$0.00
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,620,038.55	100%	0	\$0.00		0	\$0.00
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,689,020.79	100%	0	\$0.00		0	\$0.00
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,680,178.49	100%	0	\$0.00		0	\$0.00
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,516,462.69	100%	0	\$0.00		0	\$0.00
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00
31404NCL8	CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,548.25	100%	0	\$0.00		0	\$0.00
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$0.00
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$0.00
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$0.00

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31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,066,370.36	100%	0	\$0.00		0	\$0.00
31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,013,212.94	100%	0	\$0.00		0	\$0.00
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,247,316.97	100%	0	\$0.00		0	\$0.00
31404NCW4	CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,960,081.24	100%	0	\$0.00		0	\$0.00
31404NCX2	CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,072,760.69	100%	0	\$0.00		0	\$0.00
31404NCY0	CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$42,124,686.38	100%	0	\$0.00		0	\$0.00
31404NCZ7	CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,424,482.49	100%	0	\$0.00		0	\$0.00
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,849,750.00	100%	0	\$0.00		0	\$0.00
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,463,400.00	100%	0	\$0.00		0	\$0.00
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,054,200.00	100%	0	\$0.00		0	\$0.00
31404VN20	WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,111,379.96	100%	0	\$0.00		0	\$0.00
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,062,605.84	100%	0	\$0.00		0	\$0.00
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,638,713.40	100%	0	\$0.00		0	\$0.00
31404XM43		CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.00
Total			378	\$24,657,770.10	100%	0	\$0.00		0	\$0.00
31404XM50		CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,064,126.75	100%	0	\$0.00		0	\$0.00
31404XM68		CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.00
Total			315	\$31,032,971.23	100%	0	\$0.00		0	\$0.00
31404XU28		Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,929,730.53	100%	0	\$0.00		0	\$0.00
31404XU36		Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,698,666.36	100%	0	\$0.00		0	\$0.00
31404XU44		Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,543.30	100%	0	\$0.00		0	\$0.00
31404XU51		Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,217,765.20	100%	0	\$0.00		0	\$0.00
31404XUR3		CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,735,680.03	100%	0	\$0.00		0	\$0.00
31404XUS1		Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,595,702.36	100%	0	\$0.00		0	\$0.00
31404XUT9		Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,713.92	100%	0	\$0.00		0	\$0.00
31404XUU6		Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,603,057.59	100%	0	\$0.00		0	\$0.00

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31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$0.00
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$0.00
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,961,923.61	100%	0	\$0.00		0	\$0.00
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,724,420.75	100%	0	\$0.00		0	\$0.00
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$305,500.79	100%	0	\$0.00		0	\$0.00
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$177,056.78	100%	0	\$0.00		0	\$0.00
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$0.00
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$0.00
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$0.00
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$0.00
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$0.00
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$0.00

31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,686,289.87	100%	0	\$0.00		0	\$0.00
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,109,599.99	100%	0	\$0.00		0	\$0.00
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,606,341.91	100%	0	\$0.00		0	\$0.00
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,162,654.77	100%	0	\$0.00		0	\$0.00
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,230,188.42	100%	0	\$0.00		0	\$0.00
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,160,857.44	100%	0	\$0.00		0	\$0.00
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,456,689.58	100%	0	\$0.00		0	\$0.00
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,663,605.82	100%	0	\$0.00		0	\$0.00
31405CYT0	WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,381.22	100%	0	\$0.00		0	\$0.00
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,747,336.14	100%	0	\$0.00		0	\$0.00

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31405E5X9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,134,701.92	100%	0	\$0.00		0	\$0.00
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,556,309.54	100%	0	\$0.00		0	\$0.00
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,458,202.08	100%	0	\$0.00		0	\$0.00
31405E6A8	Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,492.06	100%	0	\$0.00		0	\$0.00
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,166,387.35	100%	0	\$0.00		0	\$0.00
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,607,882.49	100%	0	\$0.00		0	\$0.00
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,573,269.91	100%	0	\$0.00		0	\$0.00
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00
31405FUW0	WACHOVIA MORTGAGE	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00
31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$0.00
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$0.00
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$0.00
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,414,241.74	100%	0	\$0.00		0	\$0.00
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,223,235.12	100%	0	\$0.00		0	\$0.00
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	1	\$209,396.59	NA	0	\$0.00
Total			5	\$1,017,941.18	100%	1	\$209,396.59		0	\$0.00
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,033,818.60	100%	0	\$0.00		0	\$0.00
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,616,657.05	100%	0	\$0.00		0	\$0.00
31405LG60		WACHOVIA MORTGAGE	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$0.00
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,448,637.45	100%	0	\$0.00		0	\$0.00
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,200.00	100%	0	\$0.00		0	\$0.00
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$0.00
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$539,000.00	100%	0	\$0.00		0	\$0.00
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,399.00	100%	0	\$0.00		0	\$0.00
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$0.00
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$0.00
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$0.00
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,421,267.61	100%	0	\$0.00		0	\$0.00
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$0.00
31405R6Q4		CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$0.00
31405R6R2		CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$0.00
31405R6S0		CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,351,101.33	100%	0	\$0.00		0	\$0.00
31405R6T8		CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,099,622.67	100%	0	\$0.00		0	\$0.00
31405R6U5		CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,496,558.26	100%	0	\$0.00		0	\$0.00
31405R6V3		CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00
31405R6W1		CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00
31405R6X9		CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,550,756.87	100%	0	\$0.00		0	\$0.00
31405R6Y7		CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00
31405R6Z4		CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,510.78	100%	0	\$0.00		0	\$0.00

31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$0.00
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,178,241.43	100%	0	\$0.00		0	\$0.00
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,980,740.70	100%	0	\$0.00		0	\$0.00
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$0.00
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00
Total		450	\$113,119,713.81	100%	0	\$0.00		0	\$0.00
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00
Total		473	\$121,157,882.51	100%	0	\$0.00		0	\$0.00
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$0.00
31405R7L4	CITIMORTGAGE, INC.	9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,449,349.04	100%	0	\$0.00		0	\$0.00

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31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$0.00
31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$0.00
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$0.00
31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,129,897.19	100%	0	\$0.00		0	\$0.00
31405SA53	CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,193,934.58	100%	0	\$0.00		0	\$0.00
31405SAB0	CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.00
Total		194	\$43,141,716.53	100%	0	\$0.00		0	\$0.00
31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$29,726,003.36	100%	0	\$0.00		0	\$0.00
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$0.00
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.00
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.00
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.00
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,897,998.60	100%	0	\$0.00		0	\$0.00
31405SAK0		CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,677,937.95	100%	0	\$0.00		0	\$0.00
31405SAM6		Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,567,270.79	100%	0	\$0.00		0	\$0.00
31405SAN4		CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.00
Total			269	\$56,172,048.95	100%	0	\$0.00		0	\$0.00
31405SAP9		CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,728,533.20	100%	0	\$0.00		0	\$0.00
31405SAR5		CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,305,110.77	100%	0	\$0.00		0	\$0.00
31405SAS3		CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,861,409.78	100%	0	\$0.00		0	\$0.00
31405SAV6		Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,618,863.27	100%	0	\$0.00		0	\$0.00
31405SAW4		CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,913,607.98	100%	0	\$0.00		0	\$0.00
31405SAX2		CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,120,849.51	100%	0	\$0.00		0	\$0.00
31405SAY0		CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,388.53	100%	0	\$0.00		0	\$0.00
31405SAZ7		CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,832,303.40	100%	0	\$0.00		0	\$0.00

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31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$0.00
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0.00
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.00
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.00
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$0.00
31405SJN5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,674,098.15	100%	0	\$0.00		0	\$0.00
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,670,478.48	100%	0	\$0.00		0	\$0.00
31405SJJQ8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,093,735.09	100%	0	\$0.00		0	\$0.00
31405SJR6		CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,341,095.32	100%	0	\$0.00		0	\$0.00
31405SJS4		CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0.00
Total			385	\$48,351,583.34	100%	0	\$0.00		0	\$0.00
31405SJT2		CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,289,551.96	100%	0	\$0.00		0	\$0.00
31405SJU9		CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.00
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$0.00
31405SJV7		CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.00
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$0.00
31405SJV5		Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,184,190.88	100%	0	\$0.00		0	\$0.00
31405SJV3		CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$0.00
31405SJV1		Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00
31405SJV8		CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$0.00
31405SKA1		CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00
31405SKB9		CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$0.00

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31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,651,692.61	100%	0	\$0.00		0	\$0.00
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,301,249.49	100%	0	\$0.00		0	\$0.00
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,604,581.29	100%	0	\$0.00		0	\$0.00
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,419,410.65	100%	0	\$0.00		0	\$0.00
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,332,000.80	100%	0	\$0.00		0	\$0.00
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,621,090.58	100%	0	\$0.00		0	\$0.00
31405SZ31	HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,184.98	100%	0	\$0.00		0	\$0.00
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$0.00
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$0.00
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$0.00
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,644,939.00	100%	0	\$0.00		0	\$0.00
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,797.79	100%	0	\$0.00		0	\$0.00
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$0.00
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0.00
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0.00
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0.00
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0.00
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$0.00
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$0.00
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$0.00
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,988,353.40	100%	0	\$0.00		0	\$0.00
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,018,613.17	100%	0	\$0.00		0	\$0.00
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,333,953.54	100%	0	\$0.00		0	\$0.00
31405TW99			3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,910.22	100%	0	\$0.00		0	\$0.00
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,986,067.47	100%	0	\$0.00		0	\$0.00
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,986,754.00	100%	0	\$0.00		0	\$0.00
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,388.79	100%	0	\$0.00		0	\$0.00
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$0.00
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$0.00
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$0.00
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0.00
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$0.00
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.00
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.00
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,625,790.00	100%	0	\$0.00		0	\$0.00
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,516,485.39	100%	0	\$0.00		0	\$0.00
31405TXB3			29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	\$0.00
Total			91	\$9,050,944.73	100%	0	\$0.00	0	\$0.00
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	\$0.00
Total			58	\$12,369,966.24	100%	0	\$0.00	0	\$0.00
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	\$0.00
Total			112	\$14,673,334.31	100%	0	\$0.00	0	\$0.00
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	\$0.00
Total			16	\$1,555,394.99	100%	0	\$0.00	0	\$0.00
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	\$0.00
Total			14	\$1,262,626.97	100%	0	\$0.00	0	\$0.00
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	\$0.00
Total			66	\$16,820,133.75	100%	0	\$0.00	0	\$0.00
31405TXH0			26	\$4,954,922.50	31.66%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$0.00
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$0.00
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$0.00
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$0.00
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$0.00
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$0.00

31405TXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,982,969.81	100%	0	\$0.00		0	\$0.00
31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,947,244.90	100%	0	\$0.00		0	\$0.00
31405TXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,003,852.16	100%	0	\$0.00		0	\$0.00
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,008,806.91	100%	0	\$0.00		0	\$0.00
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,007,273.06	100%	0	\$0.00		0	\$0.00
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,971,915.93	100%	0	\$0.00		0	\$0.00
31405TXX5		34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	\$0.00
Total			47	\$9,946,692.28	100%	0	\$0.00	0	\$0.00
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	\$0.00
Total			22	\$5,042,250.00	100%	0	\$0.00	0	\$0.00
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	\$0.00
Total			26	\$5,007,921.42	100%	0	\$0.00	0	\$0.00
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	\$0.00
Total			72	\$9,344,063.44	100%	0	\$0.00	0	\$0.00
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	\$0.00
Total			55	\$3,666,112.85	100%	0	\$0.00	0	\$0.00
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	\$0.00
Total			24	\$5,017,848.11	100%	0	\$0.00	0	\$0.00
31405TYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	\$0.00

Total			5	\$1,175,985.70	100%	0	\$0.00		0	\$0.00
31405TYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,207.33	100%	0	\$0.00		0	\$0.00
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,333,525.43	100%	0	\$0.00		0	\$0.00
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$665,604.55	100%	0	\$0.00		0	\$0.00
31405TYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,091,200.00	100%	0	\$0.00		0	\$0.00
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,064,238.00	100%	0	\$0.00		0	\$0.00
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,476,159.95	100%	0	\$0.00		0	\$0.00
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,324,163.31	100%	0	\$0.00		0	\$0.00

31405TYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,249,633.00	38.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,270,352.25	100%	0	\$0.00		0	\$0.00
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,026,059.86	100%	0	\$0.00		0	\$0.00
31405VK30	WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,238,519.12	100%	0	\$0.00		0	\$0.00
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,708,859.23	100%	0	\$0.00		0	\$0.00
31405WEP6	Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,289,940.49	100%	0	\$0.00		0	\$0.00
31405WEQ4	Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$809,881.76	100%	0	\$0.00		0	\$0.00
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$962,449.47	100%	0	\$0.00		0	\$0.00
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,260,337.34	100%	0	\$0.00		0	\$0.00
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,720,711.63	100%	0	\$0.00		0	\$0.00
31405YNQ0	RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,534,109.98	100%	0	\$0.00		0	\$0.00

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31405YNR8		RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,939.17	100%	0	\$0.00		0	\$0.00
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,996,265.21	100%	0	\$0.00		0	\$0.00
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,531,485.83	100%	0	\$0.00		0	\$0.00
31406AFS6		BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,433,744.38	100%	0	\$0.00		0	\$0.00
31406ATE2		HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,393,216.23	100%	0	\$0.00		0	\$0.00
31406ATF9		HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,967.92	100%	0	\$0.00		0	\$0.00
31406ATG7		HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,846.31	100%	0	\$0.00		0	\$0.00
31406ATH5		HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,185,690.55	100%	0	\$0.00		0	\$0.00
31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,002,053.77	100%	0	\$0.00		0	\$0.00
31406ATK8		HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,063.16	100%	0	\$0.00		0	\$0.00
31406ATL6		HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00

31406B3K4	U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,601.56	100%	0	\$0.00		0	\$0.00
31406B3L2	U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,631.99	100%	0	\$0.00		0	\$0.00
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,693,524.85	100%	0	\$0.00		0	\$0.00
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,972,670.04	100%	0	\$0.00		0	\$0.00
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,560.23	100%	0	\$0.00		0	\$0.00
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$520,695.78	100%	0	\$0.00		0	\$0.00
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,286,089.82	100%	0	\$0.00		0	\$0.00
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00
31406D6R2	IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,762.38	100%	0	\$0.00		0	\$0.00
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,925,896.24	100%	0	\$0.00		0	\$0.00
31406DB96	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,803,480.25	100%	0	\$0.00		0	\$0.00
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,517,955.10	100%	0	\$0.00		0	\$0.00
31406DWP7	Unavailable	16	\$3,085,748.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,085,748.91	100%	0	\$0.00		0	\$0.00

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31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,160,932.03	100%	0	\$0.00		0	\$0.00
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,458.47	100%	0	\$0.00		0	\$0.00
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,944,335.77	100%	0	\$0.00		0	\$0.00
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,205,741.36	100%	0	\$0.00		0	\$0.00
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.00
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.00
Total		322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.00
Total		289	\$57,723,075.06	100%	0	\$0.00		0	\$0.00
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00
Total		303	\$19,768,453.51	100%	0	\$0.00		0	\$0.00
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,915,608.81	100%	0	\$0.00		0	\$0.00
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00

Total			281	\$27,602,241.05	100%	0	\$0.00		0	\$0.00
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,772,179.49	100%	0	\$0.00		0	\$0.00
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,204.59	100%	0	\$0.00		0	\$0.00
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$31,880,933.96	100%	0	\$0.00		0	\$0.00
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,307,386.35	100%	0	\$0.00		0	\$0.00
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00
Total			292	\$67,134,276.23	100%	0	\$0.00		0	\$0.00
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,701,960.39	100%	0	\$0.00		0	\$0.00
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,738,217.49	100%	0	\$0.00		0	\$0.00
31406E2S2		WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,678.40	100%	0	\$0.00		0	\$0.00
31406E2T0		Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,168,358.74	100%	0	\$0.00		0	\$0.00
31406E2V5			5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	\$0.00
Total			46	\$6,738,113.76	100%	0	\$0.00	0	\$0.00
31406E2X1		Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,082,644.48	100%	0	\$0.00	0	\$0.00
31406E2Y9		WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,059,217.57	100%	0	\$0.00	0	\$0.00
31406E2Z6		WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	\$0.00
Total			17	\$2,294,714.95	100%	0	\$0.00	0	\$0.00
31406E3B8		WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	\$0.00
Total			13	\$1,366,924.00	100%	0	\$0.00	0	\$0.00
31406E3C6		Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,040,048.28	100%	0	\$0.00	0	\$0.00
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	\$0.00
Total			247	\$54,885,968.36	100%	0	\$0.00	0	\$0.00
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	\$0.00
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	\$0.00
Total			324	\$69,948,712.72	100%	0	\$0.00	0	\$0.00
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	\$0.00
Total			201	\$38,226,575.63	100%	0	\$0.00	0	\$0.00
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,204,347.48	100%	0	\$0.00	0	\$0.00

31406E4C5	WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,267,139.08	100%	0	\$0.00		0	\$0.00
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,208.06	100%	0	\$0.00		0	\$0.00
31406E4E1	WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,143.22	100%	0	\$0.00		0	\$0.00
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,997,444.40	100%	0	\$0.00		0	\$0.00
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00
31406E5G5	PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,860.73	100%	0	\$0.00		0	\$0.00
31406E5H3	PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,002,119.46	100%	0	\$0.00		0	\$0.00
31406E5J9	PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,000,062.00	100%	0	\$0.00		0	\$0.00
31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,265.94	100%	0	\$0.00		0	\$0.00
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,046.73	100%	0	\$0.00		0	\$0.00

31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,087,711.01	100%	0	\$0.00		0	\$0.00
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,278,188.68	100%	0	\$0.00		0	\$0.00
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,744,171.00	100%	0	\$0.00		0	\$0.00
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,328.92	100%	0	\$0.00		0	\$0.00
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$0.00
31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,077,937.08	100%	0	\$0.00		0	\$0.00
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,431,051.93	100%	0	\$0.00		0	\$0.00
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,707,790.10	100%	0	\$0.00		0	\$0.00
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,255,717.61	100%	0	\$0.00		0	\$0.00

31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,796,227.14	100%	0	\$0.00		0	\$0.00
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,624,289.53	100%	0	\$0.00		0	\$0.00
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00
31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,503,779.88	100%	0	\$0.00		0	\$0.00
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,791,230.89	100%	0	\$0.00		0	\$0.00
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,764,498.80	100%	0	\$0.00		0	\$0.00
31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,438,286.92	100%	0	\$0.00		0	\$0.00
31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0.00

Total			130	\$17,227,468.43	100%	0	\$0.00		0	\$0.00
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,639,373.62	100%	0	\$0.00		0	\$0.00
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,169,421.14	100%	0	\$0.00		0	\$0.00
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,679,813.94	100%	0	\$0.00		0	\$0.00
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,022,787.65	100%	0	\$0.00		0	\$0.00
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,278,007.78	100%	0	\$0.00		0	\$0.00
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	1	\$17,957.52	NA	1	\$17,957.52
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,273,980.32	100%	1	\$17,957.52		1	\$17,957.52
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$0.00
31406EX41		WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,568.09	100%	0	\$0.00		0	\$0.00
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$0.00
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$0.00
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$0.00
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0.00
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$0.00
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,739,351.79	100%	0	\$0.00		0	\$0.00
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,800,086.65	100%	0	\$0.00		0	\$0.00
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,302,931.41	100%	0	\$0.00		0	\$0.00
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,087.20	100%	0	\$0.00		0	\$0.00
31406EY57		WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,639,386.43	100%	0	\$0.00		0	\$0.00
31406EY65		WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,853,019.87	100%	0	\$0.00		0	\$0.00

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31406EY73		Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,039.28	100%	0	\$0.00		0	\$0.00
31406EY81		Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,373,647.10	100%	0	\$0.00		0	\$0.00
31406EY99		Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,419,207.27	100%	0	\$0.00		0	\$0.00
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,835,159.15	100%	0	\$0.00		0	\$0.00
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$0.00
Total			487	\$47,675,509.43	100%	0	\$0.00		0	\$0.00
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,878,572.74	100%	0	\$0.00		0	\$0.00
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,613,528.99	100%	0	\$0.00		0	\$0.00
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,644,670.72	100%	0	\$0.00		0	\$0.00
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$0.00
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,156,461.70	100%	0	\$0.00		0	\$0.00

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31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.00
Total		423	\$58,122,433.39	100%	0	\$0.00		0	\$0.00
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,489,860.21	100%	0	\$0.00		0	\$0.00
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,718,773.18	100%	0	\$0.00		0	\$0.00
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,824,315.20	100%	0	\$0.00		0	\$0.00
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,383,143.44	100%	0	\$0.00		0	\$0.00
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,976,439.93	77.22%	1	\$238,115.34	NA	0	\$0.00
Total		172	\$40,115,064.47	100%	1	\$238,115.34		0	\$0.00
31406EYP3	WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,830,214.40	100%	0	\$0.00		0	\$0.00
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,300,543.58	100%	0	\$0.00		0	\$0.00

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31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,606,773.06	100%	0	\$0.00		0	\$0.00
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,988,688.42	100%	0	\$0.00		0	\$0.00
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	1	\$135,987.31	NA	0	\$0.00
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,790,995.63	100%	1	\$135,987.31		0	\$0.00
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,102,507.92	100%	0	\$0.00		0	\$0.00
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0.00
Total		472	\$104,936,063.05	100%	0	\$0.00		0	\$0.00
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0.00
Total		528	\$110,154,059.29	100%	0	\$0.00		0	\$0.00
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,284,663.70	100%	0	\$0.00		0	\$0.00
31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,312,159.55	100%	0	\$0.00		0	\$0.00
31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,254.95	100%	0	\$0.00		0	\$0.00
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,927,116.84	100%	0	\$0.00		0	\$0.00

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31406EZ64	WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,909,849.85	100%	0	\$0.00		0	\$0.00
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,984,656.92	100%	0	\$0.00		0	\$0.00
31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,583.00	100%	0	\$0.00		0	\$0.00
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$0.00
Total		256	\$75,034,170.76	100%	0	\$0.00		0	\$0.00
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,380,562.29	100%	0	\$0.00		0	\$0.00
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,273,549.28	100%	0	\$0.00		0	\$0.00
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,102,825.03	100%	0	\$0.00		0	\$0.00
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$0.00
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,568,906.78	100%	0	\$0.00		0	\$0.00
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,224,756.35	100%	0	\$0.00		0	\$0.00
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,965,894.34	100%	0	\$0.00		0	\$0.00
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$0.00
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,360,483.63	100%	0	\$0.00		0	\$0.00
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,202,108.92	100%	0	\$0.00		0	\$0.00
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,765,732.48	100%	0	\$0.00		0	\$0.00
31406EZW7		WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,031,598.40	100%	0	\$0.00		0	\$0.00

31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$0.00
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$0.00
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$0.00
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$0.00
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$0.00
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,424.13	100%	0	\$0.00		0	\$0.00
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$0.00
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00
31406FFL0		Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,095,147.00	100%	0	\$0.00		0	\$0.00
31406FFM8		Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,843,150.00	100%	0	\$0.00		0	\$0.00
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,100.00	100%	0	\$0.00		0	\$0.00
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,880.00	100%	0	\$0.00		0	\$0.00
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00
31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,999,654.35	100%	0	\$0.00		0	\$0.00
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,556.35	100%	0	\$0.00		0	\$0.00

31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,999,788.27	100%	0	\$0.00		0	\$0.00
31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,056.70	100%	0	\$0.00		0	\$0.00
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,303.42	100%	0	\$0.00		0	\$0.00
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,916.64	100%	0	\$0.00		0	\$0.00
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,101.86	100%	0	\$0.00		0	\$0.00
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,792.13	100%	0	\$0.00		0	\$0.00
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,000,177.82	100%	0	\$0.00		0	\$0.00
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,233.63	100%	0	\$0.00		0	\$0.00
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00

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31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,026.86	100%	0	\$0.00		0	\$0.00
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$0.00
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,504.12	100%	0	\$0.00		0	\$0.00
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$0.00
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00
31406FYPO		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$0.00
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,155,054.41	100%	0	\$0.00		0	\$0.00
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,025,963.52	100%	0	\$0.00		0	\$0.00
31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$0.00
Total			18	\$2,301,595.00	100%	1	\$116,001.99		0	\$0.00
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,850.00	100%	0	\$0.00		0	\$0.00

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31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,556,230.00	100%	0	\$0.00		0	\$0.00
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,007,745.00	100%	0	\$0.00		0	\$0.00
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,261,950.00	100%	0	\$0.00		0	\$0.00
31406G2Q1	Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$668,196.05	100%	0	\$0.00		0	\$0.00
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,115,636.02	100%	0	\$0.00		0	\$0.00
31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,610,631.91	100%	0	\$0.00		0	\$0.00
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,602,276.89	100%	0	\$0.00		0	\$0.00
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,966,658.29	100%	0	\$0.00		0	\$0.00
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,555,627.15	100%	0	\$0.00		0	\$0.00

31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,911,737.56	100%	0	\$0.00		0	\$0.00
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,737,585.75	100%	0	\$0.00		0	\$0.00
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,007,190.44	100%	0	\$0.00		0	\$0.00
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,266.51	100%	0	\$0.00		0	\$0.00
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,029,483.61	100%	0	\$0.00		0	\$0.00
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,269,971.25	100%	0	\$0.00		0	\$0.00
31406H5D5	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,400,601.77	100%	0	\$0.00		0	\$0.00
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,317,144.46	100%	0	\$0.00		0	\$0.00
31406H5F0	SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,411,607.38	100%	0	\$0.00		0	\$0.00
31406H5G8	SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0.00
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$0.00
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$0.00
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$0.00
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00
31406HCW5		HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,093,519.14	100%	0	\$0.00		0	\$0.00
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,138.43	100%	0	\$0.00		0	\$0.00
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,544.33	100%	0	\$0.00		0	\$0.00
31406HGN1			10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	\$0.00
Total			14	\$2,453,007.06	100%	0	\$0.00	0	\$0.00
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	\$0.00
Total			68	\$13,965,821.93	100%	0	\$0.00	0	\$0.00
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	\$0.00
Total			43	\$8,095,352.71	100%	0	\$0.00	0	\$0.00
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	\$0.00
Total			47	\$8,250,630.58	100%	0	\$0.00	0	\$0.00
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	\$0.00
Total			70	\$8,268,319.28	100%	0	\$0.00	0	\$0.00
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	\$0.00
Total			63	\$9,373,898.86	100%	0	\$0.00	0	\$0.00
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	\$0.00
Total			18	\$2,490,001.67	100%	0	\$0.00	0	\$0.00
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	\$0.00
Total			35	\$4,117,537.06	100%	0	\$0.00	0	\$0.00
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	\$0.00
Total			14	\$1,597,292.15	100%	0	\$0.00	0	\$0.00

31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,781,230.00	100%	0	\$0.00		0	\$0.00
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,870.65	100%	0	\$0.00		0	\$0.00
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,862,253.00	100%	0	\$0.00		0	\$0.00
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,488,168.62	100%	0	\$0.00		0	\$0.00
31406HLG0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,278,948.55	100%	0	\$0.00		0	\$0.00
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,303,431.67	100%	0	\$0.00		0	\$0.00
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,712,984.21	100%	0	\$0.00		0	\$0.00
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,914,238.70	100%	0	\$0.00		0	\$0.00
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,098,622.21	100%	0	\$0.00		0	\$0.00
31406J5S8	IRWIN MORTGAGE	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,104,148.85	100%	0	\$0.00		0	\$0.00
31406J5T6		IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,524,249.82	100%	0	\$0.00		0	\$0.00
31406J5U3		IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,727,507.94	100%	0	\$0.00		0	\$0.00
31406J5V1		IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,853,051.02	100%	0	\$0.00		0	\$0.00
31406J5W9		IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,451,852.96	100%	0	\$0.00		0	\$0.00
31406J5X7		IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,907,901.93	100%	0	\$0.00		0	\$0.00
31406J6L2		IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,184,987.92	100%	0	\$0.00		0	\$0.00
31406J6M0		IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,188,936.73	100%	0	\$0.00		0	\$0.00
31406J6N8		IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,600,699.23	100%	0	\$0.00		0	\$0.00
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,450.00	100%	0	\$0.00		0	\$0.00
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,795,006.50	100%	0	\$0.00		0	\$0.00
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,963,659.72	100%	0	\$0.00		0	\$0.00
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,868,588.54	100%	0	\$0.00		0	\$0.00
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,248,300.00	100%	0	\$0.00		0	\$0.00
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,337,920.00	100%	0	\$0.00		0	\$0.00
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,310.46	100%	0	\$0.00		0	\$0.00
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,554,960.82	100%	0	\$0.00		0	\$0.00
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,538,115.72	100%	0	\$0.00		0	\$0.00
31406JB93		RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,201,265.02	100%	0	\$0.00		0	\$0.00
31406JCA9		RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,629,560.58	100%	0	\$0.00		0	\$0.00
31406JCB7		RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,836,664.00	100%	0	\$0.00		0	\$0.00
31406JCC5		RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,490.00	100%	0	\$0.00		0	\$0.00
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,321.02	100%	0	\$0.00		0	\$0.00
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,869,404.91	100%	0	\$0.00		0	\$0.00
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,505,500.79	100%	0	\$0.00		0	\$0.00
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$0.00
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$0.00
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$0.00
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,377,732.39	100%	0	\$0.00		0	\$0.00
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$0.00
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$0.00
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,148,943.37	100%	0	\$0.00		0	\$0.00
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$0.00
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,742,616.73	100%	0	\$0.00		0	\$0.00
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,314,240.63	100%	0	\$0.00		0	\$0.00
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00
Total			916	\$56,050,362.08	100%	0	\$0.00		0	\$0.00
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0.00
Total			328	\$31,954,250.31	100%	0	\$0.00		0	\$0.00
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$0.00
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,400,680.07	100%	0	\$0.00		0	\$0.00

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31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,650,131.11	100%	0	\$0.00		0	\$0.00
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,411,166.97	100%	0	\$0.00		0	\$0.00
31406JND1	WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,472,074.94	100%	0	\$0.00		0	\$0.00
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,284,903.26	100%	0	\$0.00		0	\$0.00
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,200,253.54	100%	0	\$0.00		0	\$0.00
31406JNL3	WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,088,584.55	100%	0	\$0.00		0	\$0.00
31406JNM1	WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,605,481.34	100%	0	\$0.00		0	\$0.00
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,091,176.23	100%	0	\$0.00		0	\$0.00

31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,851,659.85	100%	0	\$0.00		0	\$0.00
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,779,504.93	100%	0	\$0.00		0	\$0.00
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,048.98	100%	0	\$0.00		0	\$0.00
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,174,927.15	100%	0	\$0.00		0	\$0.00
31406JNT6	WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,177.42	100%	0	\$0.00		0	\$0.00
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,838,175.00	100%	0	\$0.00		0	\$0.00
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,934,200.00	100%	0	\$0.00		0	\$0.00
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00
31406JXS7		10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,172.00	100%	0	\$0.00		0	\$0.00
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,338,251.00	100%	0	\$0.00		0	\$0.00
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,650.00	100%	0	\$0.00		0	\$0.00
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,149,050.00	100%	0	\$0.00		0	\$0.00
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,346,261.03	100%	0	\$0.00		0	\$0.00
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,886,137.88	100%	0	\$0.00		0	\$0.00
31406K5Q9	SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,180,721.52	100%	0	\$0.00		0	\$0.00

31406K5R7	SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,155,984.58	100%	0	\$0.00		0	\$0.00
31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$37,838,750.19	100%	0	\$0.00		0	\$0.00
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,409,565.29	100%	0	\$0.00		0	\$0.00
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,315,767.66	100%	0	\$0.00		0	\$0.00
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,220,030.35	100%	0	\$0.00		0	\$0.00
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,820,830.92	100%	0	\$0.00		0	\$0.00
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,460,716.24	100%	0	\$0.00		0	\$0.00
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,957,550.33	100%	0	\$0.00		0	\$0.00
31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,671,236.75	100%	0	\$0.00		0	\$0.00

31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$0.00
31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,119,307.18	100%	0	\$0.00		0	\$0.00
31406K6D7	SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,073,112.86	100%	0	\$0.00		0	\$0.00
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,279,208.78	100%	0	\$0.00		0	\$0.00
31406K6F2	SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00
31406K6G0	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,761,995.15	100%	0	\$0.00		0	\$0.00
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,737.19	100%	0	\$0.00		0	\$0.00
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,825.00	100%	0	\$0.00		0	\$0.00
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,479,116.11	100%	0	\$0.00		0	\$0.00

31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00
31406KCS7		STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00
31406KE22		UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00
31406KE30		UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,838,121.28	100%	0	\$0.00		0	\$0.00
31406KE48		UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00
31406KE55		UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00
31406KE63		UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,908,496.81	100%	0	\$0.00		0	\$0.00
31406KE71		UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,047,458.36	100%	0	\$0.00		0	\$0.00
31406KE89		UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,331.26	100%	0	\$0.00		0	\$0.00
31406KE97		UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,545,168.20	100%	0	\$0.00		0	\$0.00
31406KEN6		UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$0.00
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$0.00
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,704,286.46	100%	0	\$0.00		0	\$0.00
31406KER7		UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,324.89	100%	0	\$0.00		0	\$0.00
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,205,492.53	100%	0	\$0.00		0	\$0.00
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$0.00
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,760.31	100%	0	\$0.00		0	\$0.00
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$0.00
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,290,571.77	100%	0	\$0.00		0	\$0.00

31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,928,425.68	100%	0	\$0.00		0	\$0.00
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,463,584.69	100%	0	\$0.00		0	\$0.00
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,430,818.82	100%	0	\$0.00		0	\$0.00
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,342,895.76	100%	0	\$0.00		0	\$0.00
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,052,271.30	100%	0	\$0.00		0	\$0.00
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,081,589.79	100%	0	\$0.00		0	\$0.00
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,966,968.97	100%	0	\$0.00		0	\$0.00
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,823,693.81	100%	0	\$0.00		0	\$0.00
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,820,556.35	100%	0	\$0.00		0	\$0.00

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31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,443,455.39	100%	0	\$0.00		0	\$0.00
31406KH52	WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,068,579.41	100%	0	\$0.00		0	\$0.00
31406KH78	WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,642.96	100%	0	\$0.00		0	\$0.00
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,301,944.34	100%	0	\$0.00		0	\$0.00
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,611,786.24	100%	0	\$0.00		0	\$0.00
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,346.70	100%	0	\$0.00		0	\$0.00
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,864,650.02	100%	0	\$0.00		0	\$0.00
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,566,406.08	100%	0	\$0.00		0	\$0.00

31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,776,793.47	100%	0	\$0.00		0	\$0.00
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00
31406KP20		Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,383,544.60	100%	0	\$0.00		0	\$0.00
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00
31406KP87		Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00
31406KPH7		Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00
31406KPJ3		Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,189,398.73	100%	0	\$0.00		0	\$0.00
31406KPL8		Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00
31406KPM6		Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00
31406KPN4		Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00
31406KPP9		Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00
31406KPQ7		Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00
31406KPR5		Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00
31406KPT1		Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00
31406KPU8		Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00
31406KPW4		Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00
31406KPX2		Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00

31406KPZ7		NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,488,912.42	100%	0	\$0.00		0	\$0.00
31406KY95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00
31406L2S6		SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00
31406L2T4		SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00
31406L4G0		SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00
31406L4H8		SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00
31406LEE4		FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,192,780.87	100%	0	\$0.00		0	\$0.00
31406LEF1		FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,181.11	100%	0	\$0.00		0	\$0.00

31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,563,487.19	100%	0	\$0.00		0	\$0.00
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$0.00
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$0.00
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$0.00
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$0.00
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$0.00
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$0.00
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,863,423.65	100%	0	\$0.00		0	\$0.00
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$0.00
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$0.00
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$0.00
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$0.00

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31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$0.00
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$0.00
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,029,230.35	100%	0	\$0.00		0	\$0.00
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00
Total			287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00
31406LGX0		FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00
Total			275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00
31406LGY8		FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00
31406LGZ5		FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00
Total			323	\$42,421,944.49	100%	0	\$0.00		0	\$0.00
31406LH35		Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,884.85	100%	0	\$0.00		0	\$0.00
31406LH43		FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,344,565.34	100%	0	\$0.00		0	\$0.00
31406LH50		FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,523,403.63	100%	0	\$0.00		0	\$0.00
31406LH68		Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,137,880.00	100%	0	\$0.00		0	\$0.00
31406LH76		FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,472,029.53	100%	0	\$0.00		0	\$0.00
31406LH84		FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,031.37	100%	0	\$0.00		0	\$0.00
31406LH92		FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,567,508.45	100%	0	\$0.00		0	\$0.00
31406LHA9		FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$0.00

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31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$0.00
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$0.00
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$0.00
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$0.00
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$0.00
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$0.00
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00
31406LHP6		FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,684,342.34	100%	0	\$0.00		0	\$0.00
31406LHQ4		FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,798,551.93	100%	0	\$0.00		0	\$0.00
31406LHR2		FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,680,483.00	100%	0	\$0.00		0	\$0.00
31406LHS0		FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00
31406LHT8		Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00
31406LHU5		FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,615,645.62	100%	0	\$0.00		0	\$0.00
31406LHW1		FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,648,959.85	100%	0	\$0.00		0	\$0.00
31406LHY7		FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,319,085.03	100%	0	\$0.00		0	\$0.00
31406LHZ4		FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,507.87	100%	0	\$0.00		0	\$0.00
31406LJ33		FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00
31406LJ41		FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,748,797.38	100%	0	\$0.00		0	\$0.00

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31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,069.28	100%	0	\$0.00		0	\$0.00
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,108.49	100%	0	\$0.00		0	\$0.00
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$0.00
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$0.00
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,292,160.00	100%	0	\$0.00		0	\$0.00
31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,774.96	100%	0	\$0.00		0	\$0.00
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,360,621.89	100%	0	\$0.00		0	\$0.00
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,330,123.30	100%	0	\$0.00		0	\$0.00
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,645,328.88	100%	0	\$0.00		0	\$0.00
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,499,219.91	100%	0	\$0.00		0	\$0.00
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,271,863.85	100%	0	\$0.00		0	\$0.00
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,568,471.61	100%	0	\$0.00		0	\$0.00
31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,033.48	100%	0	\$0.00		0	\$0.00
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,516,488.96	100%	0	\$0.00		0	\$0.00
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,741.24	100%	0	\$0.00		0	\$0.00
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,505.93	100%	0	\$0.00		0	\$0.00
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,952.13	100%	0	\$0.00		0	\$0.00
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,594,994.17	100%	0	\$0.00		0	\$0.00
31406LKD9	FLAGSTAR BANK, FSB	1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,899,640.04	100%	0	\$0.00		0	\$0.00
31406LKE7	Unavailable		18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,349,090.00	100%	0	\$0.00		0	\$0.00
31406LKH0	FLAGSTAR BANK, FSB		3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,093,655.50	100%	0	\$0.00		0	\$0.00
31406LKJ6	FLAGSTAR BANK, FSB		2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,203,658.00	100%	0	\$0.00		0	\$0.00
31406LKK3	FLAGSTAR BANK, FSB		1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00
31406LKL1	FLAGSTAR BANK, FSB		1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00
31406LKM9	Unavailable		9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,585,450.00	100%	0	\$0.00		0	\$0.00
31406LKN7	FLAGSTAR BANK, FSB		1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,398,170.00	100%	0	\$0.00		0	\$0.00
31406LKP2	FLAGSTAR BANK, FSB		1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,850.00	100%	0	\$0.00		0	\$0.00
31406LKQ0	FLAGSTAR BANK, FSB		1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,000,036.80	100%	0	\$0.00		0	\$0.00
31406M2C9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00
31406M2D7	COUNTRYWIDE HOME LOANS, INC.		30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00

31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00
Total		308	\$62,761,827.39	100%	0	\$0.00		0	\$0.00
31406M2G0	COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,991,485.62	100%	0	\$0.00		0	\$0.00
31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,001,232.59	100%	0	\$0.00		0	\$0.00
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00
31406M2L9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,020,677.97	100%	0	\$0.00		0	\$0.00
31406M2M7	COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,598,805.48	100%	0	\$0.00		0	\$0.00
31406M2N5	COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00
31406M2P0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00
31406M2Q8	COUNTRYWIDE HOME	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$0.00
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$0.00
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$0.00
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$0.00
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			265	\$40,001,037.66	100%	0	\$0.00		0	\$0.00
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			332	\$40,004,347.00	100%	0	\$0.00		0	\$0.00
31406M3D6		COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00
31406M3E4		COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,966.99	100%	0	\$0.00		0	\$0.00
31406M3F1		COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,876.83	100%	0	\$0.00		0	\$0.00
31406M3G9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,001,451.62	100%	0	\$0.00		0	\$0.00
31406M3H7		COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,270,414.23	100%	0	\$0.00		0	\$0.00
31406M3J3		COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,861,880.97	100%	0	\$0.00		0	\$0.00
31406M3K0		COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,272,984.14	100%	0	\$0.00		0	\$0.00
31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0.00

Total			207	\$41,758,745.53	100%	0	\$0.00	0	\$0.00
31406M3M6	COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,716,351.00	100%	0	\$0.00	0	\$0.00	
31406M3N4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,475.18	100%	0	\$0.00	0	\$0.00	
31406M3P9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,324,029.34	100%	0	\$0.00	0	\$0.00	
31406M3Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,580,321.82	100%	0	\$0.00	0	\$0.00	
31406M3R5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,417,529.16	100%	0	\$0.00	0	\$0.00	
31406M3S3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,033,040.53	100%	0	\$0.00	0	\$0.00	
31406M3T1	COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,257,304.52	100%	0	\$0.00	0	\$0.00	
31406M3U8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,136,696.04	100%	0	\$0.00	0	\$0.00	
31406M3V6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,000,141.29	100%	0	\$0.00	0	\$0.00	

31406M3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,735,033.37	100%	0	\$0.00		0	\$0.00
31406M3X2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,823,820.39	100%	0	\$0.00		0	\$0.00
31406M3Y0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,451,675.04	100%	0	\$0.00		0	\$0.00
31406M3Z7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,856,303.07	100%	0	\$0.00		0	\$0.00
31406M4A1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,164,587.94	100%	0	\$0.00		0	\$0.00
31406M4B9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,712,715.13	100%	0	\$0.00		0	\$0.00
31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,903,829.43	100%	0	\$0.00		0	\$0.00
31406M4D5	COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,470,935.00	100%	0	\$0.00		0	\$0.00
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,497,665.26	100%	0	\$0.00		0	\$0.00

31406M4F0	COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00
Total		427	\$83,462,937.63	100%	0	\$0.00		0	\$0.00
31406M4G8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00
Total		330	\$78,657,048.65	100%	0	\$0.00		0	\$0.00
31406M4H6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,878,838.81	100%	0	\$0.00		0	\$0.00
31406M4J2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,414,627.62	100%	0	\$0.00		0	\$0.00
31406M4M5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,898,107.80	100%	0	\$0.00		0	\$0.00
31406M4R4	COUNTRYWIDE HOME	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,919,769.52	100%	0	\$0.00		0	\$0.00
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,296,551.55	100%	0	\$0.00		0	\$0.00
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,692,166.71	100%	0	\$0.00		0	\$0.00
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,056,517.66	100%	0	\$0.00		0	\$0.00
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,974,749.13	100%	0	\$0.00		0	\$0.00
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00
Total			318	\$71,378,377.36	100%	0	\$0.00		0	\$0.00
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$0.00
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$0.00
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$0.00
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$0.00
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$0.00
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,001,460.00	100%	0	\$0.00		0	\$0.00
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,274,614.30	100%	0	\$0.00		0	\$0.00
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00
Total			352	\$98,025,302.12	100%	0	\$0.00		0	\$0.00
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,379,633.00	100%	0	\$0.00		0	\$0.00
31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,317.23	100%	0	\$0.00		0	\$0.00
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,098,603.02	100%	0	\$0.00		0	\$0.00
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,540,100.70	100%	0	\$0.00		0	\$0.00
31406M5T9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00

Total			122	\$21,717,128.29	100%	0	\$0.00		0	\$0.00
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,935,403.01	100%	0	\$0.00		0	\$0.00
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,459,902.08	100%	0	\$0.00		0	\$0.00
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,261,677.15	100%	0	\$0.00		0	\$0.00
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,395,272.12	100%	0	\$0.00		0	\$0.00
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,134,298.03	100%	0	\$0.00		0	\$0.00
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$0.00
31406M6C5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,090,956.22	100%	0	\$0.00		0	\$0.00
31406M6E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00
31406M6F8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00
31406M6H4			47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$0.00
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$0.00
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$0.00
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$0.00
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$0.00
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$0.00
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$0.00
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$0.00
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$0.00
31406M6U5		COUNTRYWIDE HOME	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$0.00
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$0.00
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,174,406.24	100%	0	\$0.00		0	\$0.00
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,781,461.09	100%	0	\$0.00		0	\$0.00
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,469.24	100%	0	\$0.00		0	\$0.00
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,570,641.95	100%	0	\$0.00		0	\$0.00
31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,624,596.76	100%	0	\$0.00		0	\$0.00
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,521,065.33	100%	0	\$0.00		0	\$0.00
31406M7M2		COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,907,957.17	100%	0	\$0.00		0	\$0.00
31406MB54		Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,953.24	100%	0	\$0.00		0	\$0.00

31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$0.00
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$0.00
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$0.00
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,012,386.82	100%	0	\$0.00		0	\$0.00
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,428.13	100%	0	\$0.00		0	\$0.00
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$0.00
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$0.00
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$0.00
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$0.00
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$0.00
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,450.00	100%	0	\$0.00		0	\$0.00
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$13,808,227.00	100%	0	\$0.00		0	\$0.00
31406MDS2	U.S. BANK N.A.		2	\$616,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,797,100.41	100%	0	\$0.00		0	\$0.00
31406MDT0	U.S. BANK N.A.		3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,342.55	100%	0	\$0.00		0	\$0.00
31406MDU7	Unavailable		5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,350.00	100%	0	\$0.00		0	\$0.00
31406MQ25	BANK OF AMERICA NA		9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,862.82	100%	0	\$0.00		0	\$0.00
31406MQ33	BANK OF AMERICA NA		99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$46,175,712.12	100%	0	\$0.00		0	\$0.00
31406MQ41	BANK OF AMERICA NA		22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,973,943.11	100%	0	\$0.00		0	\$0.00
31406MQ58	BANK OF AMERICA NA		35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,997,574.56	100%	0	\$0.00		0	\$0.00
31406MQ90	BANK OF AMERICA NA		14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,645,797.37	100%	0	\$0.00		0	\$0.00
31406MRA6	BANK OF AMERICA NA		16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,152,849.47	100%	0	\$0.00		0	\$0.00
31406MRB4	BANK OF AMERICA NA		11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,751.00	100%	0	\$0.00		0	\$0.00
31406MRC2	BANK OF AMERICA NA		13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$646,340.00	28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,308,656.02	100%	0	\$0.00		0	\$0.00

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31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,220,381.89	100%	0	\$0.00		0	\$0.00
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,740,934.60	100%	0	\$0.00		0	\$0.00
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$0.00
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$0.00
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$0.00
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,136,427.30	100%	0	\$0.00		0	\$0.00
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,170,076.00	100%	0	\$0.00		0	\$0.00
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,058,497.19	100%	0	\$0.00		0	\$0.00
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00
31406MU20		NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00
31406MUU8		NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$0.00
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$0.00
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00

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31406MV86	COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00
31406MV94	COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00
31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00
31406MW77	COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00
31406MW93	COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,885,721.11	100%	0	\$0.00		0	\$0.00
31406MWA0	COUNTRYWIDE HOME	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00
31406MWF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,254,516.60	100%	0	\$0.00		0	\$0.00
31406MWG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,786,866.94	100%	0	\$0.00		0	\$0.00
31406MWH5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00
31406MWJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00
31406MWL6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0.00
Total			267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00
31406MWM4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,016,280.93	100%	0	\$0.00		0	\$0.00
31406MWN2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$0.00
31406MWP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,613,309.44	100%	0	\$0.00		0	\$0.00
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$0.00
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$0.00
31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$0.00
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$0.00
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$0.00
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0.00

Total			252	\$50,000,290.92	100%	0	\$0.00		0	\$0.00
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$0.00
31406MX27		COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$0.00
31406MX92		COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,920,756.01	100%	0	\$0.00		0	\$0.00
31406MXA9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,915,909.11	100%	0	\$0.00		0	\$0.00
31406MXB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,361,874.84	100%	0	\$0.00		0	\$0.00
31406MXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00
31406MXD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0.00
Total			290	\$58,993,208.69	100%	0	\$0.00		0	\$0.00
31406MXH4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00
31406MXX7			16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	\$0.00
Total			42	\$10,162,141.44	100%	0	\$0.00	0	\$0.00
31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	\$0.00
Total			46	\$4,582,743.58	100%	0	\$0.00	0	\$0.00
31406MXM3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	\$0.00
Total			26	\$5,475,072.81	100%	0	\$0.00	0	\$0.00
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	\$0.00
Total			47	\$4,298,224.28	100%	0	\$0.00	0	\$0.00
31406MXP6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	\$0.00
Total			98	\$9,738,870.32	100%	0	\$0.00	0	\$0.00
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	\$0.00
Total			89	\$5,263,254.59	100%	0	\$0.00	0	\$0.00
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	\$0.00
Total			63	\$8,283,654.33	100%	0	\$0.00	0	\$0.00
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	\$0.00
Total			150	\$10,051,860.46	100%	0	\$0.00	0	\$0.00
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	\$0.00
Total			37	\$10,060,208.32	100%	0	\$0.00	0	\$0.00
31406MXU5		COUNTRYWIDE HOME	172	\$27,943,285.95	69.86%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,000,640.72	100%	0	\$0.00		0	\$0.00
31406MXV3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$0.00
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$0.00
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$0.00
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$0.00
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$0.00
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,460,478.87	100%	0	\$0.00		0	\$0.00
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,666,256.09	100%	0	\$0.00		0	\$0.00
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00

Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$0.00
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$0.00
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,008,896.25	100%	0	\$0.00		0	\$0.00
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00
31406MYW0			48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	\$0.00
Total			82	\$7,165,174.57	100%	0	\$0.00	0	\$0.00
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	\$0.00
Total			52	\$11,465,568.53	100%	0	\$0.00	0	\$0.00
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	\$0.00
Total			36	\$7,393,748.02	100%	0	\$0.00	0	\$0.00
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	\$0.00
Total			79	\$7,748,893.60	100%	0	\$0.00	0	\$0.00
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	\$0.00
Total			16	\$3,144,305.79	100%	0	\$0.00	0	\$0.00
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	\$0.00
Total			104	\$5,857,447.03	100%	0	\$0.00	0	\$0.00
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	\$0.00
Total			22	\$4,648,700.74	100%	0	\$0.00	0	\$0.00
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	\$0.00
Total			92	\$12,144,670.50	100%	0	\$0.00	0	\$0.00
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	\$0.00
Total			86	\$17,587,129.76	100%	0	\$0.00	0	\$0.00
31406MZ74		COUNTRYWIDE HOME	16	\$2,653,904.37	32.77%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00
31406MZ82		COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,889,047.58	100%	0	\$0.00		0	\$0.00
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,000,330.13	100%	0	\$0.00		0	\$0.00
31406MZC3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,855,413.95	100%	0	\$0.00		0	\$0.00
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$5,863,570.04	100%	0	\$0.00		0	\$0.00
31406MZE9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,745,771.26	100%	0	\$0.00		0	\$0.00
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,823,750.20	100%	0	\$0.00		0	\$0.00
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,760,509.37	100%	0	\$0.00		0	\$0.00
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,534,452.08	100%	0	\$0.00		0	\$0.00
31406MZK5		COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,861,444.50	100%	0	\$0.00		0	\$0.00
31406MZL3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,901,115.10	100%	0	\$0.00		0	\$0.00
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00
31406MZQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00
31406MZR0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,391,265.17	100%	0	\$0.00		0	\$0.00
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,385.18	100%	0	\$0.00		0	\$0.00
31406MZV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00
31406MZW9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00

31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00
31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00

Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$0.00
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$0.00
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$0.00
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$0.00
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$0.00
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$0.00
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$0.00
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$0.00
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00

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Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$0.00
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$0.00
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0.00
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,796.70	100%	0	\$0.00		0	\$0.00
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$0.00
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$0.00
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$0.00
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$0.00
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$0.00
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,620,468.72	100%	0	\$0.00		0	\$0.00
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,818,222.26	100%	0	\$0.00		0	\$0.00
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$0.00

31406NAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,805,672.17	100%	0	\$0.00		0	\$0.00
31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,393,619.49	100%	0	\$0.00		0	\$0.00
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,751,418.38	100%	0	\$0.00		0	\$0.00
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,397,707.00	100%	0	\$0.00		0	\$0.00
31406NAU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,558,410.00	100%	0	\$0.00		0	\$0.00
31406NAV6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,142,362.78	100%	0	\$0.00		0	\$0.00
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,001,980.23	100%	0	\$0.00		0	\$0.00
31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,860,509.99	100%	0	\$0.00		0	\$0.00
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,094,657.74	100%	0	\$0.00		0	\$0.00
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,871,516.28	100%	0	\$0.00		0	\$0.00
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,311,143.36	100%	0	\$0.00		0	\$0.00
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,767,869.02	100%	0	\$0.00		0	\$0.00
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,597.32	100%	0	\$0.00		0	\$0.00
31406NB86		Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00
31406NBB9		COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00
31406NBE3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00
31406NBF0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$41,404,760.12	100%	0	\$0.00		0	\$0.00
31406NBG8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00

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31406NBJ2		Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,351,944.56	100%	0	\$0.00		0	\$0.00
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,996,016.45	100%	0	\$0.00		0	\$0.00
31406NBQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00
31406NBR4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,795,319.35	100%	0	\$0.00		0	\$0.00
31406NBS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00
31406NBU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0.00

Total			50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00
31406NBV5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00
31406NBW3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00
31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00
31406NBZ6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00
31406NC28		COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,553,835.20	100%	0	\$0.00		0	\$0.00
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,738,195.37	100%	0	\$0.00		0	\$0.00

31406NC69	COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,282,555.25	100%	0	\$0.00		0	\$0.00
31406NC77	COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,649,781.43	100%	0	\$0.00		0	\$0.00
31406NC85	COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,522,567.86	100%	0	\$0.00		0	\$0.00
31406NC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,619,492.39	100%	0	\$0.00		0	\$0.00
31406NCB8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,878,229.00	100%	0	\$0.00		0	\$0.00
31406NCC6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,991,720.37	100%	0	\$0.00		0	\$0.00
31406NCE2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,812,993.27	100%	0	\$0.00		0	\$0.00
31406NCF9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,457,175.40	100%	0	\$0.00		0	\$0.00
31406NCG7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00

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31406NCH5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00
31406NCJ1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00
31406NCL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00
31406NCM4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00
31406NCQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00
31406NCR3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00
31406NCS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00
31406NCT9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00
31406NCU6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00
31406NCV4	COUNTRYWIDE HOME	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0.00
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0.00
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0.00
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00
31406NDC5		COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00
31406NDD3		COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00
31406NDE1		Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00
31406NDF8		COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00
31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00
31406NDR2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00
31406NDS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00
31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,572,986.24	100%	0	\$0.00		0	\$0.00
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00

Total			143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,141,905.39	100%	0	\$0.00		0	\$0.00
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$0.00
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,305.23	100%	0	\$0.00		0	\$0.00
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,673,001.00	100%	0	\$0.00		0	\$0.00
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00

Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$0.00
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0.00
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00

31406NEP5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00
31406NEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,460,651.61	100%	0	\$0.00		0	\$0.00
31406NER1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,151.31	100%	0	\$0.00		0	\$0.00
31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00
31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,003,709.67	100%	0	\$0.00		0	\$0.00
31406NEV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00
31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00
31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00

31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,858,043.20	100%	0	\$0.00		0	\$0.00
31406NEZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,257,253.59	100%	0	\$0.00		0	\$0.00
31406NF25	COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00
31406NF33	COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00
Total		242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00
31406NF41	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,008.54	100%	0	\$0.00		0	\$0.00
31406NF58	COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,000,119.88	100%	0	\$0.00		0	\$0.00
31406NF66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00
31406NF74	COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00
31406NF82	COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00
31406NFB5	COUNTRYWIDE HOME	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$0.00
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$0.00
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$0.00
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$0.00
31406NFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,685.87	100%	0	\$0.00		0	\$0.00
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,498,173.13	100%	0	\$0.00		0	\$0.00
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0.00
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,145,100.93	100%	0	\$0.00		0	\$0.00
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,203,323.85	100%	0	\$0.00		0	\$0.00
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$0.00
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00
31406NGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,440.97	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,092.66	56.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,802,533.63	100%	0	\$0.00		0	\$0.00
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00

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31406NGK4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00
31406NGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00
31406NGM0	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,666,521.57	100%	0	\$0.00		0	\$0.00
31406NGP3	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,209,433.98	100%	0	\$0.00		0	\$0.00
31406NGQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,016,701.43	100%	0	\$0.00		0	\$0.00
31406NGR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,174,725.00	100%	0	\$0.00		0	\$0.00
31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,961,153.89	100%	0	\$0.00		0	\$0.00
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,656,776.07	100%	0	\$0.00		0	\$0.00
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,785,480.59	100%	0	\$0.00		0	\$0.00

31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$0.00
31406NGZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,961,487.86	87.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,232,987.86	100%	0	\$0.00		0	\$0.00
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$0.00
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$0.00
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$0.00
31406NHA5	Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,241,228.82	100%	0	\$0.00		0	\$0.00
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$0.00
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00
Total		3	\$255,339.49	100%	0	\$0.00		0	\$0.00
31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$0.00
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$0.00
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,006,277.04	100%	0	\$0.00		0	\$0.00
31406NHL1		COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,039,339.96	100%	0	\$0.00		0	\$0.00
31406NHM9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00
31406NHR8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$0.00
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00
Total			475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00
31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00
31406NJL9		COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00
31406NJM7		COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00
Total			516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00
31406NJPO			10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	\$0.00
Total			56	\$9,168,503.65	100%	0	\$0.00	0	\$0.00
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	\$0.00
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	\$0.00
Total			601	\$106,000,777.56	100%	0	\$0.00	0	\$0.00
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,553,918.00	100%	0	\$0.00	0	\$0.00
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	\$0.00
Total			96	\$9,411,985.04	100%	0	\$0.00	0	\$0.00
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,231,272.26	100%	0	\$0.00	0	\$0.00
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,867,128.66	100%	0	\$0.00	0	\$0.00
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	\$0.00
Total			22	\$3,308,006.03	100%	0	\$0.00	0	\$0.00
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	\$0.00
Total			34	\$1,929,898.81	100%	0	\$0.00	0	\$0.00
31406NZE7		COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	\$0.00
Total			10	\$1,305,236.89	100%	0	\$0.00	0	\$0.00
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	\$0.00
Total			216	\$29,289,075.30	100%	0	\$0.00	0	\$0.00
31406P2B4			63	\$7,369,305.16	75.43%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	\$0.00
Total			80	\$9,769,647.95	100%	0	\$0.00	0	\$0.00
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	\$0.00
Total			20	\$2,361,665.70	100%	0	\$0.00	0	\$0.00
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	\$0.00
Total			18	\$2,178,165.38	100%	0	\$0.00	0	\$0.00
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,707,083.52	100%	0	\$0.00	0	\$0.00
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,460,576.99	100%	0	\$0.00	0	\$0.00
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	\$0.00
Total			128	\$25,145,187.51	100%	0	\$0.00	0	\$0.00
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,481,562.10	100%	0	\$0.00	0	\$0.00
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,998,511.00	100%	0	\$0.00	0	\$0.00
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,284,159.72	100%	0	\$0.00		0	\$0.00
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,903,360.50	100%	0	\$0.00		0	\$0.00
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00
31406P3A5		CHASE MANHATTAN MORTGAGE	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	\$0.00
Total			22	\$1,835,223.85	100%	0	\$0.00	0	\$0.00
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	\$0.00
Total			9	\$1,299,767.64	100%	0	\$0.00	0	\$0.00
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,870,126.91	100%	0	\$0.00	0	\$0.00
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,627,562.75	100%	0	\$0.00	0	\$0.00
31406P3S6		INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	\$0.00
Total			26	\$7,344,160.67	100%	0	\$0.00	0	\$0.00
31406P3T4		INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	\$0.00
Total			91	\$21,960,530.98	100%	0	\$0.00	0	\$0.00
31406P3U1		INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	\$0.00
Total			74	\$16,674,292.58	100%	0	\$0.00	0	\$0.00
31406P3V9		INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	\$0.00
Total			13	\$2,471,391.47	100%	0	\$0.00	0	\$0.00
31406P3W7		INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	\$0.00
Total			19	\$3,483,160.00	100%	0	\$0.00	0	\$0.00
31406P3X5		INDYMAC BANK, FSB	8	\$1,238,663.12	54.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,023,074.22	45.23%	0	\$0.00	NA	\$0.00
Total			14	\$2,261,737.34	100%	0	\$0.00	0	\$0.00
31406P3Y3		INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	\$0.00

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Total			16	\$2,075,982.03	100%	0	\$0.00		0	\$0.00
31406P3Z0	INDYMAC BANK, FSB		12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,804,459.92	100%	0	\$0.00		0	\$0.00
31406P4A4	INDYMAC BANK, FSB		16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,053,539.95	100%	0	\$0.00		0	\$0.00
31406P4B2	INDYMAC BANK, FSB		3	\$444,398.96	15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,962,453.19	100%	0	\$0.00		0	\$0.00
31406P4C0	INDYMAC BANK, FSB		4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,960.52	100%	0	\$0.00		0	\$0.00
31406P4E6	INDYMAC BANK, FSB		2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,780.80	100%	0	\$0.00		0	\$0.00
31406P4F3	Unavailable		51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,822,257.98	100%	0	\$0.00		0	\$0.00
31406P4G1	Unavailable		47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00
31406P4H9	INDYMAC BANK, FSB		5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00
31406P4J5	INDYMAC BANK, FSB		2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,656,044.17	100%	0	\$0.00		0	\$0.00
31406P4K2	INDYMAC BANK, FSB		1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00
31406P4N6	Unavailable		22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,046,809.48	100%	0	\$0.00		0	\$0.00
31406P4P1	Unavailable		6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00

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31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$0.00
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00
31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$982,552.85	100%	0	\$0.00		0	\$0.00
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00
31406P5C9	Unavailable	5	\$1,256,432.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,256,432.28	100%	0	\$0.00		0	\$0.00
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,201,779.18	100%	0	\$0.00		0	\$0.00
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,580.30	100%	0	\$0.00		0	\$0.00

31406PA33		GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,780,338.75	100%	0	\$0.00		0	\$0.00
31406PA41		GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,352,978.07	100%	0	\$0.00		0	\$0.00
31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$0.00
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00
Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$0.00
31406PA74		GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$0.00
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,178,981.81	100%	0	\$0.00		0	\$0.00
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$0.00
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$0.00
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$0.00
31406PAC3		GMAC MORTGAGE	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$0.00
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$0.00
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$0.00
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$0.00
31406PAH2		GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,059,395.78	100%	0	\$0.00		0	\$0.00
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$0.00
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$0.00
31406PAL3		GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,187,336.62	100%	0	\$0.00		0	\$0.00
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,323,774.76	100%	0	\$0.00		0	\$0.00
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$0.00
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00

Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0.00
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$0.00
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00

31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$0.00
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$258,243.38	100%	0	\$0.00		0	\$0.00
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,400.00	100%	0	\$0.00		0	\$0.00
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$0.00

31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,060,631.80	100%	0	\$0.00		0	\$0.00
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,592,072.49	100%	0	\$0.00		0	\$0.00
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00
31406PDE6		FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00
31406PDF3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,370.85	100%	0	\$0.00		0	\$0.00
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$0.00
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$0.00
31406PGA1		WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,966.45	100%	0	\$0.00		0	\$0.00

31406PGB9	WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,496,281.27	100%	0	\$0.00		0	\$0.00
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,806,240.19	100%	0	\$0.00		0	\$0.00
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,110,371.66	100%	0	\$0.00		0	\$0.00
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,850,006.62	100%	0	\$0.00		0	\$0.00
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$0.00
Total		266	\$63,191,726.24	100%	0	\$0.00		0	\$0.00
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,432,841.28	100%	0	\$0.00		0	\$0.00
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,611,233.60	100%	0	\$0.00		0	\$0.00
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0.00

Total			151	\$19,686,063.05	100%	0	\$0.00		0	\$0.00
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,564,949.03	100%	0	\$0.00		0	\$0.00
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,395,100.64	100%	0	\$0.00		0	\$0.00
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,373,369.12	100%	0	\$0.00		0	\$0.00
31406PGQ6		Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,827.97	100%	0	\$0.00		0	\$0.00
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,191.53	100%	0	\$0.00		0	\$0.00
31406PGT0		Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,455,583.58	100%	0	\$0.00		0	\$0.00
31406PGU7		Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,019,009.71	100%	0	\$0.00		0	\$0.00
31406PH28		SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,280,460.58	100%	0	\$0.00		0	\$0.00
31406PH36		SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,623,507.35	100%	0	\$0.00		0	\$0.00
31406PH44		SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,316,182.17	100%	0	\$0.00		0	\$0.00

31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,463,248.66	100%	0	\$0.00		0	\$0.00
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,046,486.37	100%	0	\$0.00		0	\$0.00
31406PHA0	SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,537,278.64	100%	0	\$0.00		0	\$0.00
31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,441,146.86	100%	0	\$0.00		0	\$0.00
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$0.00
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,040,226.23	100%	0	\$0.00		0	\$0.00
31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,571,565.54	100%	0	\$0.00		0	\$0.00
31406PHF9	SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,024,498.03	100%	0	\$0.00		0	\$0.00
31406PHG7	SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,782,601.44	100%	0	\$0.00		0	\$0.00
31406PHH5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$0.00
31406PHJ1		SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$0.00
31406PHK8		SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$0.00
31406PHL6		SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$0.00
31406PHM4		SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0.00
31406PHN2		SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0.00
31406PHP7		SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$0.00
31406PHQ5		SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$0.00
31406PHR3		SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00
31406PHS1		SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00

31406PHT9	SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00
31406PHU6	SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00
31406PHV4	SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00
31406PHW2	SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,659,314.87	100%	0	\$0.00		0	\$0.00
31406PHX0	SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,032,153.89	100%	0	\$0.00		0	\$0.00
31406PHY8	SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,039,194.42	100%	0	\$0.00		0	\$0.00
31406PHZ5	SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,290,236.47	100%	0	\$0.00		0	\$0.00
31406PJA8	SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,193,270.74	100%	0	\$0.00		0	\$0.00
31406PJB6	SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,816,887.06	100%	0	\$0.00		0	\$0.00

31406PJC4	SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,312,483.71	100%	0	\$0.00		0	\$0.00
31406PJD2	SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,864,340.96	100%	0	\$0.00		0	\$0.00
31406PJE0	SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,992,306.19	100%	0	\$0.00		0	\$0.00
31406PJF7	SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,702,367.74	100%	0	\$0.00		0	\$0.00
31406PJG5	SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,266,315.07	100%	0	\$0.00		0	\$0.00
31406PJH3	SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,655,154.73	100%	0	\$0.00		0	\$0.00
31406PJJ9	SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,345,522.84	100%	0	\$0.00		0	\$0.00
31406PJK6	SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,917,032.40	100%	0	\$0.00		0	\$0.00
31406PJL4	SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,362,874.11	100%	0	\$0.00		0	\$0.00
31406PJM2	SUNTRUST	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,405,430.30	100%	0	\$0.00		0	\$0.00
31406PJN0		SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,347,588.59	100%	0	\$0.00		0	\$0.00
31406PJP5		SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,074,792.26	100%	0	\$0.00		0	\$0.00
31406PJQ3		SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,735,702.96	100%	0	\$0.00		0	\$0.00
31406PJW0		RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,243,877.92	100%	0	\$0.00		0	\$0.00
31406PKE8		RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,138,920.52	100%	0	\$0.00		0	\$0.00
31406PKF5		RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,344,016.12	100%	0	\$0.00		0	\$0.00
31406PLQ0		OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,927,607.83	100%	0	\$0.00		0	\$0.00
31406PLR8		OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,533,949.13	100%	0	\$0.00		0	\$0.00
31406PME6		OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,090,163.56	100%	0	\$0.00		0	\$0.00
31406PMF3		OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$56,957,785.18	100%	0	\$0.00		0	\$0.00
31406PMG1		Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$92,008,184.25	100%	0	\$0.00		0	\$0.00

31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$0.00
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$0.00
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$0.00
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00

31406PPH6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00
31406PPJ2	THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00
Total		593	\$38,360,572.35	100%	0	\$0.00		0	\$0.00
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00
Total		539	\$53,031,013.83	100%	0	\$0.00		0	\$0.00
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00
Total		845	\$110,393,408.94	100%	0	\$0.00		0	\$0.00
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,628,318.54	100%	0	\$0.00		0	\$0.00
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00
Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$0.00
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$0.00

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31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0.00
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0.00
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$0.00
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$0.00
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$0.00
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$0.00
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$0.00
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00
31406PRW1		BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,163,852.72	100%	0	\$0.00		0	\$0.00
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,585,985.78	100%	0	\$0.00		0	\$0.00
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$0.00
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$0.00
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$0.00
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$0.00

31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,706,204.64	100%	0	\$0.00		0	\$0.00
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,805,600.58	100%	0	\$0.00		0	\$0.00
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,183,669.57	100%	0	\$0.00		0	\$0.00
31406PTM1	Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,255,308.84	100%	0	\$0.00		0	\$0.00
31406PTN9	Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,331.80	100%	0	\$0.00		0	\$0.00
31406PTP4	Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,627,014.08	100%	0	\$0.00		0	\$0.00
31406PTQ2	Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,265,698.20	100%	0	\$0.00		0	\$0.00
31406PY29	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00
31406PY37	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,165,061.85	100%	0	\$0.00		0	\$0.00
31406PY52	CHASE MANHATTAN MORTGAGE	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	\$0.00
Total			41	\$4,814,573.53	100%	0	\$0.00	0	\$0.00
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	\$0.00
Total			26	\$3,362,812.17	100%	0	\$0.00	0	\$0.00
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	\$0.00
Total			24	\$4,128,156.84	100%	0	\$0.00	0	\$0.00
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,761,765.44	100%	0	\$0.00	0	\$0.00
31406PYJ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	\$0.00
Total			10	\$1,767,840.45	100%	0	\$0.00	0	\$0.00
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	\$0.00
Total			83	\$18,122,265.22	100%	0	\$0.00	0	\$0.00
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	\$0.00
Total			119	\$24,491,598.39	100%	0	\$0.00	0	\$0.00
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	\$0.00
Total			202	\$40,162,349.30	100%	0	\$0.00	0	\$0.00
31406PYY9			138	\$25,473,697.00	51.84%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	\$0.00
Total			253	\$49,143,301.70	100%	0	\$0.00	0	\$0.00
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	\$0.00
Total			142	\$26,997,612.09	100%	0	\$0.00	0	\$0.00
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	\$0.00
Total			36	\$6,900,459.48	100%	0	\$0.00	0	\$0.00
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	\$0.00
Total			49	\$7,905,563.81	100%	0	\$0.00	0	\$0.00
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	\$0.00
Total			74	\$13,388,182.71	100%	0	\$0.00	0	\$0.00
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	\$0.00
Total			154	\$24,944,730.36	100%	0	\$0.00	0	\$0.00
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	\$0.00
Total			11	\$2,371,997.64	100%	0	\$0.00	0	\$0.00
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	\$0.00
Total			21	\$3,655,795.80	100%	0	\$0.00	0	\$0.00

31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$26,587,143.60	100%	0	\$0.00		0	\$0.00
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,532,345.34	100%	0	\$0.00		0	\$0.00
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,935,165.79	100%	0	\$0.00		0	\$0.00
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,837,671.16	100%	0	\$0.00		0	\$0.00
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$0.00
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$0.00
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,216,294.39	100%	0	\$0.00		0	\$0.00
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,870,228.18	100%	0	\$0.00		0	\$0.00
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$0.00
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,259.37	100%	0	\$0.00		0	\$0.00
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$449,286.49	100%	0	\$0.00		0	\$0.00
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$0.00
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$0.00
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$0.00
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0.00

Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$0.00
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION		167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$0.00
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION		61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$0.00
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,322.71	100%	0	\$0.00		0	\$0.00
31406QCL9	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,089,658.98	100%	0	\$0.00		0	\$0.00
31406QCZ8	BANKFINANCIAL FSB		7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00
31406QF36	U.S. BANK N.A.		4	\$351,174.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,174.50	100%	0	\$0.00		0	\$0.00
31406QFL6	U.S. BANK N.A.		3	\$286,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,818.63	100%	0	\$0.00		0	\$0.00
31406QFP7	U.S. BANK N.A.		2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,556.97	100%	0	\$0.00		0	\$0.00
31406QFZ5	U.S. BANK N.A.		4	\$273,463.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,463.64	100%	0	\$0.00		0	\$0.00
31406QGP6	M&T MORTGAGE CORPORATION		18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,168,906.36	100%	0	\$0.00		0	\$0.00
31406QGQ4	M&T MORTGAGE CORPORATION		12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,824.18	100%	0	\$0.00		0	\$0.00
31406QGS0			10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	\$0.00
Total			11	\$1,026,167.33	100%	0	\$0.00	0	\$0.00
31406QGT8		M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,108,834.34	100%	0	\$0.00	0	\$0.00
31406QGU5		M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	\$0.00
Total			25	\$1,422,089.44	100%	0	\$0.00	0	\$0.00
31406QGV3		M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	\$0.00
Total			12	\$1,324,069.04	100%	0	\$0.00	0	\$0.00
31406QGW1		M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	\$0.00
Total			8	\$1,044,484.46	100%	0	\$0.00	0	\$0.00
31406QGX9		M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,102,166.61	100%	0	\$0.00	0	\$0.00
31406QHA8		UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	\$0.00
Total			21	\$2,717,102.88	100%	0	\$0.00	0	\$0.00
31406QHB6		UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	\$0.00
Total			53	\$12,000,189.81	100%	0	\$0.00	0	\$0.00
31406QHC4		UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	\$0.00
Total			76	\$16,818,230.86	100%	0	\$0.00	0	\$0.00
31406QHD2		UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	\$0.00

Total			37	\$8,004,339.52	100%	0	\$0.00		0	\$0.00
31406QHE0	UNION PLANTERS BANK NA		35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,030,963.76	100%	0	\$0.00		0	\$0.00
31406QHF7	UNION PLANTERS BANK NA		66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,429,816.97	100%	0	\$0.00		0	\$0.00
31406QHG5	UNION PLANTERS BANK NA		32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,245,738.43	100%	0	\$0.00		0	\$0.00
31406QHH3	UNION PLANTERS BANK NA		50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,077,589.27	100%	0	\$0.00		0	\$0.00
31406QHJ9	UNION PLANTERS BANK NA		21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,282,284.07	100%	0	\$0.00		0	\$0.00
31406QHK6	UNION PLANTERS BANK NA		58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,335,207.11	100%	0	\$0.00		0	\$0.00
31406QHL4	UNION PLANTERS BANK NA		35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,546,561.15	100%	0	\$0.00		0	\$0.00
31406QHM2	UNION PLANTERS BANK NA		61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,054,122.51	100%	0	\$0.00		0	\$0.00
31406QHN0	UNION PLANTERS BANK NA		24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00

31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$350,183.65	100%	0	\$0.00		0	\$0.00
31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00
31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31406QM7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$324,739.45	100%	0	\$0.00		0	\$0.00
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$101,671.99	100%	0	\$0.00		0	\$0.00
31406QQ26	OHIO SAVINGS BANK		1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00
31406QQA8	Unavailable		46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,662,119.92	100%	0	\$0.00		0	\$0.00
31406QQX8	OHIO SAVINGS BANK		3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,050,235.07	100%	0	\$0.00		0	\$0.00
31406QQY6	OHIO SAVINGS BANK		8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,453,205.35	100%	0	\$0.00		0	\$0.00
31406QQZ3	OHIO SAVINGS BANK		4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0.00
Total			513	\$117,395,045.80	100%	0	\$0.00		0	\$0.00
31406QRN9	OHIO SAVINGS BANK		4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,276,670.69	100%	0	\$0.00		0	\$0.00
31406QRP4	OHIO SAVINGS BANK		1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,734,370.64	100%	0	\$0.00		0	\$0.00
31406QS24	OHIO SAVINGS BANK		2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,980,174.16	100%	0	\$0.00		0	\$0.00
31406QSC2	OHIO SAVINGS BANK		1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,011,823.29	100%	0	\$0.00		0	\$0.00
31406QSD0	Unavailable		22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,987.91	100%	0	\$0.00		0	\$0.00
31406QTP2	OHIO SAVINGS BANK		4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,473,024.28	100%	0	\$0.00		0	\$0.00
31406QTQ0	Unavailable		57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$7,842,370.64	100%	0	\$0.00		0	\$0.00
31406QU70	OHIO SAVINGS BANK		1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,251,663.36	100%	0	\$0.00		0	\$0.00
31406QU88	Unavailable		55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,241,739.37	100%	0	\$0.00		0	\$0.00
31406QU96	Unavailable		10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,532.11	100%	0	\$0.00		0	\$0.00
31406QVA2	Unavailable		9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,822.50	100%	0	\$0.00		0	\$0.00
31406QVK0	Unavailable		6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,717.18	100%	0	\$0.00		0	\$0.00
31406QVL8	OHIO SAVINGS BANK		8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,629,878.01	100%	0	\$0.00		0	\$0.00
31406QVM6	OHIO SAVINGS BANK		2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0.00
Total			400	\$80,016,534.08	100%	0	\$0.00		0	\$0.00
31406QVN4	OHIO SAVINGS BANK		1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,463,004.20	100%	0	\$0.00		0	\$0.00
31406QVP9	Unavailable		48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,217,663.81	100%	0	\$0.00		0	\$0.00
31406QVQ7	Unavailable		13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,019.51	100%	0	\$0.00		0	\$0.00
31406QWC7	Unavailable		11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,725,665.16	100%	0	\$0.00		0	\$0.00
31406QWD5	Unavailable		49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,129,769.09	100%	0	\$0.00		0	\$0.00
31406QWE3	Unavailable		19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,072.44	100%	0	\$0.00		0	\$0.00

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31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,577,331.19	100%	0	\$0.00		0	\$0.00
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,604,754.17	100%	0	\$0.00		0	\$0.00
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,168,961.85	100%	0	\$0.00		0	\$0.00
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,752,392.49	100%	0	\$0.00		0	\$0.00
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,865,520.76	100%	0	\$0.00		0	\$0.00
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,604,489.40	100%	0	\$0.00		0	\$0.00
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$0.00
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$0.00
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$0.00
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,243.76	100%	0	\$0.00		0	\$0.00
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$0.00
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$0.00

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31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,499.99	100%	0	\$0.00		0	\$0.00
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$0.00
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,946,757.65	100%	0	\$0.00		0	\$0.00
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$447,806.69	100%	0	\$0.00		0	\$0.00
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$271,413.13	100%	0	\$0.00		0	\$0.00
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,541.50	100%	0	\$0.00		0	\$0.00
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,404.98	100%	0	\$0.00		0	\$0.00
31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,376.70	100%	0	\$0.00		0	\$0.00
31406S2H5	U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$662,300.00	100%	0	\$0.00		0	\$0.00
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00
31406S2Q5	U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$285,689.37	100%	0	\$0.00		0	\$0.00
31406S2R3	U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$181,914.78	100%	0	\$0.00		0	\$0.00
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,081,184.00	100%	0	\$0.00		0	\$0.00
31406S3D3		36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0.00

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	\$0.00
Total			37	\$6,291,252.73	100%	0	\$0.00	0	\$0.00
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	\$0.00
Total			116	\$10,614,107.65	100%	0	\$0.00	0	\$0.00
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,541,200.00	100%	0	\$0.00	0	\$0.00
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	\$0.00
Total			45	\$7,842,940.28	100%	0	\$0.00	0	\$0.00
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	\$0.00
Total			61	\$10,948,571.24	100%	0	\$0.00	0	\$0.00
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	\$0.00
Total			19	\$3,314,063.21	100%	0	\$0.00	0	\$0.00
31406S4F7		IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	\$0.00
Total			37	\$7,219,439.72	100%	0	\$0.00	0	\$0.00
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	\$0.00
Total			60	\$10,675,107.57	100%	0	\$0.00	0	\$0.00
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	\$0.00
Total			39	\$7,321,940.00	100%	0	\$0.00	0	\$0.00
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$0.00
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$0.00
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$0.00
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$0.00
31406S4N0		IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,666,681.53	100%	0	\$0.00		0	\$0.00
31406S4P5		IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,913,066.51	100%	0	\$0.00		0	\$0.00
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$0.00
31406S4R1		IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$0.00
31406S4S9		IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$0.00
31406S4T7		IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$0.00
31406S4U4		IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$0.00
31406S4V2		IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,928,138.24	100%	0	\$0.00		0	\$0.00
31406S4W0		IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$0.00
31406S4X8		Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$0.00
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$0.00
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$0.00
31406S5A7		IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$0.00
31406S6E8		IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,170.00	100%	0	\$0.00		0	\$0.00
31406S6F5		IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,564,017.92	100%	0	\$0.00		0	\$0.00
31406S6G3			3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	\$0.00
Total			6	\$1,043,305.00	100%	0	\$0.00	0	\$0.00
31406S6H1		IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	\$0.00
Total			35	\$5,534,724.40	100%	0	\$0.00	0	\$0.00
31406S6K4		IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	\$0.00
Total			12	\$2,064,850.00	100%	0	\$0.00	0	\$0.00
31406S7F4		FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	\$0.00
Total			14	\$2,418,212.51	100%	0	\$0.00	0	\$0.00
31406S7G2		FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	\$0.00
Total			37	\$5,654,431.38	100%	0	\$0.00	0	\$0.00
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,305,573.08	100%	0	\$0.00	0	\$0.00
31406S7J6		PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,310.21	100%	0	\$0.00	0	\$0.00
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	\$0.00
Total			59	\$9,431,080.08	100%	0	\$0.00	0	\$0.00
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	\$0.00
Total			6	\$313,673.41	100%	0	\$0.00	0	\$0.00
31406SVD2		U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	\$0.00
Total			3	\$154,140.86	100%	0	\$0.00	0	\$0.00
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	\$0.00

Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$0.00
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$0.00
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$0.00
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$0.00
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,693,881.07	100%	0	\$0.00		0	\$0.00
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,522,940.87	100%	0	\$0.00		0	\$0.00
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,458,759.00	100%	0	\$0.00		0	\$0.00
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,492.31	100%	0	\$0.00		0	\$0.00
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,686.31	100%	0	\$0.00		0	\$0.00
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$578,457.80	100%	0	\$0.00		0	\$0.00
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$0.00
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$0.00
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$0.00
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$0.00
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$0.00
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$0.00
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$0.00
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$0.00
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$0.00
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$0.00
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$0.00
31406T3R0		FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$0.00
31406T3S8		FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,042.34	100%	0	\$0.00		0	\$0.00
31406T3T6		FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,350,755.24	100%	0	\$0.00		0	\$0.00
31406T3U3		FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,910,755.13	100%	0	\$0.00		0	\$0.00
31406T3V1		FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,837,017.82	100%	0	\$0.00		0	\$0.00
31406T3X7		FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,105,126.89	100%	0	\$0.00		0	\$0.00
31406T3Z2		FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,537,336.67	100%	0	\$0.00		0	\$0.00
31406T4A6		FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,864,664.29	100%	0	\$0.00		0	\$0.00
31406T4B4		Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,191.80	100%	0	\$0.00		0	\$0.00
31406T4C2		FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,023,133.70	100%	0	\$0.00		0	\$0.00
31406T4D0		FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,348.91	100%	0	\$0.00		0	\$0.00

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31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,197,523.66	100%	0	\$0.00		0	\$0.00
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,462,261.30	100%	0	\$0.00		0	\$0.00
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,668,790.56	100%	0	\$0.00		0	\$0.00
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,463,340.00	100%	0	\$0.00		0	\$0.00
31406T4J7	FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,836,479.15	100%	0	\$0.00		0	\$0.00
31406T4K4	Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,024,233.81	100%	0	\$0.00		0	\$0.00
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$0.00
31406T5V9	FLAGSTAR BANK, FSB		1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$0.00
31406T5X5	FLAGSTAR BANK, FSB		3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,039,222.66	100%	0	\$0.00		0	\$0.00
31406T5Y3	FLAGSTAR BANK, FSB		2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,712,173.56	100%	0	\$0.00		0	\$0.00
31406TB26	GMAC MORTGAGE CORPORATION		68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,008,586.67	100%	0	\$0.00		0	\$0.00
31406TB34	GMAC MORTGAGE CORPORATION		105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,479,274.62	100%	0	\$0.00		0	\$0.00
31406TB42	GMAC MORTGAGE CORPORATION		47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,551,134.97	100%	0	\$0.00		0	\$0.00
31406TB59	GMAC MORTGAGE CORPORATION		8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,899,638.40	100%	0	\$0.00		0	\$0.00
31406TB67	GMAC MORTGAGE CORPORATION		77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,348,840.88	100%	0	\$0.00		0	\$0.00
31406TB75	GMAC MORTGAGE CORPORATION		122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$0.00
31406TB83	GMAC MORTGAGE CORPORATION		71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$0.00
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$0.00
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$0.00
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$0.00
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$0.00
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$0.00
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$0.00
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$0.00
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$0.00
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$0.00

Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$0.00
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$0.00
31406TCG4		GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,180,143.87	100%	0	\$0.00		0	\$0.00
31406TCH2		GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,457,088.24	100%	0	\$0.00		0	\$0.00
31406TCJ8		GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,669,884.04	100%	0	\$0.00		0	\$0.00
31406TCK5		GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,220,397.25	100%	0	\$0.00		0	\$0.00
31406TCL3		GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,838,661.03	100%	0	\$0.00		0	\$0.00
31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$0.00
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$0.00
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$0.00

31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$0.00
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$0.00
31406TDG3		CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,443,535.28	100%	0	\$0.00		0	\$0.00
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,254,370.00	100%	0	\$0.00		0	\$0.00
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,308,163.00	100%	0	\$0.00		0	\$0.00

31406TDL2		CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,900,735.69	100%	0	\$0.00		0	\$0.00
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,674,600.00	100%	0	\$0.00		0	\$0.00
31406TEC1		INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,440,443.90	100%	0	\$0.00		0	\$0.00
31406TED9		Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,954,482.23	100%	0	\$0.00		0	\$0.00
31406TEE7		Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,240,206.26	100%	0	\$0.00		0	\$0.00
31406TEF4		INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,039,419.69	100%	0	\$0.00		0	\$0.00
31406TH95		Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,908,106.61	100%	0	\$0.00		0	\$0.00
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$0.00
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00
31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00
31406TJC6		WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,914,779.21	100%	0	\$0.00		0	\$0.00

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31406TJD4	WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,203,578.89	100%	0	\$0.00		0	\$0.00
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$107,199,362.13	100%	0	\$0.00		0	\$0.00
31406TJS1	WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00
31406TJT9	WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$43,216,256.73	100%	0	\$0.00		0	\$0.00
31406TJU6	WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,947,224.46	100%	0	\$0.00		0	\$0.00
31406TK26	BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,921,104.00	100%	0	\$0.00		0	\$0.00
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,510,905.00	100%	0	\$0.00		0	\$0.00
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00

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31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,168,846.63	100%	0	\$0.00		0	\$0.00
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,183,570.82	100%	0	\$0.00		0	\$0.00
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,903,391.67	100%	0	\$0.00		0	\$0.00
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,534,915.32	100%	0	\$0.00		0	\$0.00
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$0.00
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$0.00
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,018.95	100%	0	\$0.00		0	\$0.00
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,620,754.58	100%	0	\$0.00		0	\$0.00
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,671,665.00	100%	0	\$0.00		0	\$0.00
31406TKZ3	BANK OF AMERICA NA		33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,799,399.11	100%	0	\$0.00		0	\$0.00
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK		6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,670.84	100%	0	\$0.00		0	\$0.00
31406TL33	Unavailable		15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,894,891.06	100%	0	\$0.00		0	\$0.00
31406TL41	Unavailable		10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00
31406TL58	GUARANTY BANK F.S.B.		10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,540.94	100%	0	\$0.00		0	\$0.00
31406TL66	GUARANTY BANK F.S.B.		13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00
31406TL74	GUARANTY BANK F.S.B.		29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00
31406TL82	CITIZENS BANK MORTGAGE CORPORATION		15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00
31406TL90	CITIZENS BANK MORTGAGE CORPORATION		10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00
31406TLA7	BANK OF AMERICA NA		53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,891,843.00	100%	0	\$0.00		0	\$0.00
31406TLB5	BANK OF AMERICA NA		10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,447.00	100%	0	\$0.00		0	\$0.00

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31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,105,763.88	100%	0	\$0.00		0	\$0.00
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,482,912.44	100%	0	\$0.00		0	\$0.00
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,112,417.59	100%	0	\$0.00		0	\$0.00
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$0.00
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$0.00
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$0.00
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$0.00
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$0.00
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$0.00
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,076,971.07	100%	0	\$0.00		0	\$0.00
31406TLY5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$0.00
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$0.00
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$0.00
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$0.00
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$0.00
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$0.00
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$0.00
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$841,895.40	100%	0	\$0.00		0	\$0.00
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$645,968.73	100%	0	\$0.00		0	\$0.00
31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00
31406TQ20			67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			67	\$10,085,537.61	100%	0	\$0.00	0	\$0.00
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,055,374.53	100%	0	\$0.00	0	\$0.00
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,800,511.71	100%	0	\$0.00	0	\$0.00
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,086,627.70	100%	0	\$0.00	0	\$0.00
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,083,220.49	100%	0	\$0.00	0	\$0.00
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,999,895.78	100%	0	\$0.00	0	\$0.00
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,982,772.44	100%	0	\$0.00	0	\$0.00
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,243,306.54	100%	0	\$0.00	0	\$0.00
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,043,784.73	100%	0	\$0.00	0	\$0.00
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,042,153.29	100%	0	\$0.00	0	\$0.00
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	\$0.00
Total			13	\$1,992,372.76	100%	0	\$0.00	0	\$0.00
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,115.77	100%	0	\$0.00	0	\$0.00

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31406TT35	Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,491,396.75	100%	0	\$0.00		0	\$0.00
31406TT43	Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,468,220.16	100%	0	\$0.00		0	\$0.00
31406TTB7	Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,665,680.61	100%	0	\$0.00		0	\$0.00
31406TTC5	Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,425,281.34	100%	0	\$0.00		0	\$0.00
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,906,318.60	100%	0	\$0.00		0	\$0.00
31406TTE1	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$41,841,926.83	100%	0	\$0.00		0	\$0.00
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,241,379.02	100%	0	\$0.00		0	\$0.00
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,419,320.90	100%	0	\$0.00		0	\$0.00
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00
Total		227	\$47,457,724.67	100%	0	\$0.00		0	\$0.00
31406TTK7	Unavailable	18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,163,400.85	100%	0	\$0.00		0	\$0.00
31406TTL5	Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,055,808.10	100%	0	\$0.00		0	\$0.00
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00

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31406TTN1		OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$0.00
31406TTP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,972,404.60	100%	0	\$0.00		0	\$0.00
31406TTQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,223.65	100%	0	\$0.00		0	\$0.00
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,157,608.08	100%	0	\$0.00		0	\$0.00
31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00
31406TTW1			8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	\$0.00
Total			35	\$7,479,309.06	100%	0	\$0.00	0	\$0.00
31406TTX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	\$0.00
Total			13	\$2,414,654.06	100%	0	\$0.00	0	\$0.00
31406TTY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	\$0.00
Total			13	\$2,644,728.10	100%	0	\$0.00	0	\$0.00
31406TUE9		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	\$0.00
Total			194	\$38,998,074.85	100%	0	\$0.00	0	\$0.00
31406TUF6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	\$0.00
Total			44	\$6,018,744.65	100%	0	\$0.00	0	\$0.00
31406TUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	\$0.00
Total			24	\$5,156,481.83	100%	0	\$0.00	0	\$0.00
31406TUH2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	\$0.00
Total			18	\$3,652,173.55	100%	0	\$0.00	0	\$0.00
31406TUI8		CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	\$0.00
Total			337	\$57,200,087.23	100%	0	\$0.00	0	\$0.00

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31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,875.11	100%	0	\$0.00		0	\$0.00
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00
31406TVP3	STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,116,872.74	100%	0	\$0.00		0	\$0.00
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,947.91	100%	0	\$0.00		0	\$0.00
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,000,038.38	100%	0	\$0.00		0	\$0.00
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,757.08	100%	0	\$0.00		0	\$0.00
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,789,400.00	100%	0	\$0.00		0	\$0.00
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,570,685.56	100%	0	\$0.00		0	\$0.00
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,231.14	100%	0	\$0.00		0	\$0.00
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,098,873.94	100%	0	\$0.00		0	\$0.00
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,513,875.62	100%	0	\$0.00		0	\$0.00
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,151,088.80	100%	0	\$0.00		0	\$0.00
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0.00
Total			1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0.00
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$0.00
31406UE20		Unavailable	12	\$1,403,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,406.38	100%	0	\$0.00		0	\$0.00
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$0.00
31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,893.38	100%	0	\$0.00		0	\$0.00
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$0.00
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$0.00
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00
31406UER5		STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,919,174.61	100%	0	\$0.00		0	\$0.00
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00
31406UMC9		EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00
31406UN79			23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			23	\$5,507,920.27	100%	0	\$0.00	0	\$0.00
31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,545,396.20	100%	0	\$0.00	0	\$0.00
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,051,249.42	100%	0	\$0.00	0	\$0.00
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	\$0.00
Total			28	\$4,670,061.94	100%	0	\$0.00	0	\$0.00
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	\$0.00
Total			27	\$3,441,353.14	100%	0	\$0.00	0	\$0.00
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	\$0.00
Total			10	\$1,512,314.07	100%	0	\$0.00	0	\$0.00
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,019,829.95	100%	0	\$0.00	0	\$0.00
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,020,590.00	100%	0	\$0.00	0	\$0.00
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,028,297.07	100%	0	\$0.00	0	\$0.00
31406UPU6		BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	\$0.00
Total			16	\$3,669,359.00	100%	0	\$0.00	0	\$0.00
31406UPW2		BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	\$0.00
Total			301	\$66,968,774.60	100%	0	\$0.00	0	\$0.00

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31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$0.00
31406UQE1	U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$209,593.72	100%	0	\$0.00		0	\$0.00
31406UQF8	U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$120,387.14	100%	0	\$0.00		0	\$0.00
31406US82	WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$0.00
31406USL3	U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,617.70	100%	0	\$0.00		0	\$0.00
31406UU22	LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$119,170,821.50	100%	0	\$0.00		0	\$0.00
31406UU30	LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,628,433.79	100%	0	\$0.00		0	\$0.00
31406UU48	LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	0	\$0.00	NA	0	\$0.00
Total		626	\$128,482,861.72	100%	0	\$0.00		0	\$0.00

31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,797,659.69	100%	0	\$0.00		0	\$0.00
31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,637,620.34	100%	0	\$0.00		0	\$0.00
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$53,049,226.92	100%	0	\$0.00		0	\$0.00
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,900,927.27	100%	0	\$0.00		0	\$0.00
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,963,869.71	100%	0	\$0.00		0	\$0.00
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$153,028,179.58	100%	0	\$0.00		0	\$0.00
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$0.00
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$128,208,297.11	100%	0	\$0.00		0	\$0.00
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,134,261.35	100%	0	\$0.00		0	\$0.00
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,098,319.20	100%	0	\$0.00		0	\$0.00
31406VE77		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,100,825.21	100%	0	\$0.00		0	\$0.00
31406VE85		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,782.73	100%	0	\$0.00		0	\$0.00

31406VE93	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$66,517,951.71	100%	0	\$0.00		0	\$0.00
31406VES1	U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,758.74	100%	0	\$0.00		0	\$0.00
31406VET9	U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,192.19	100%	0	\$0.00		0	\$0.00
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0.00
Total		594	\$146,069,859.69	100%	0	\$0.00		0	\$0.00
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,957,331.95	100%	0	\$0.00		0	\$0.00
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$53,632,145.63	100%	0	\$0.00		0	\$0.00
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,902,129.99	100%	0	\$0.00		0	\$0.00
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,859,895.14	100%	0	\$0.00		0	\$0.00
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,973,619.25	100%	0	\$0.00		0	\$0.00
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,067,607.65	100%	0	\$0.00		0	\$0.00
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00

31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,823,985.74	100%	0	\$0.00		0	\$0.00
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,480,654.65	100%	0	\$0.00		0	\$0.00
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$0.00
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$0.00
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$0.00
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$0.00
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$0.00
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,090,740.17	100%	0	\$0.00		0	\$0.00
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,980,457.21	100%	0	\$0.00		0	\$0.00
31406VFX3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,906,231.55	100%	0	\$0.00		0	\$0.00
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,626,881.55	100%	0	\$0.00		0	\$0.00
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,418,703.98	100%	0	\$0.00		0	\$0.00
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,513,466.37	100%	0	\$0.00		0	\$0.00
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,537,748.47	100%	0	\$0.00		0	\$0.00
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,256,061.00	100%	0	\$0.00		0	\$0.00
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$755,100.86	100%	0	\$0.00		0	\$0.00
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$914,669.30	100%	0	\$0.00		0	\$0.00
31406WM84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,780,307.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,780,307.09	100%	0	\$0.00		0	\$0.00
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,594,119.66	100%	0	\$0.00		0	\$0.00
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,930,069.06	100%	0	\$0.00		0	\$0.00
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,309,379.80	100%	0	\$0.00		0	\$0.00

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31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,103,481.79	100%	0	\$0.00		0	\$0.00
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,136,181.92	100%	0	\$0.00		0	\$0.00
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,162,545.96	100%	0	\$0.00		0	\$0.00
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,532,172.87	100%	0	\$0.00		0	\$0.00
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$979,367.41	100%	0	\$0.00		0	\$0.00
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$0.00
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,267,133.01	100%	0	\$0.00		0	\$0.00
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,624.56	100%	0	\$0.00		0	\$0.00
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$0.00
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL	23	\$2,224,465.67	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			23	\$2,224,465.67	100%	0	\$0.00	0	\$0.00
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$835,839.81	100%	0	\$0.00	0	\$0.00
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,410,003.63	100%	0	\$0.00	0	\$0.00
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,926,736.40	100%	0	\$0.00	0	\$0.00
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,531,291.70	100%	0	\$0.00	0	\$0.00
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,319,125.17	100%	0	\$0.00	0	\$0.00
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,796,659.46	100%	0	\$0.00	0	\$0.00
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA	\$0.00
Total			6	\$975,295.25	100%	0	\$0.00	0	\$0.00
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,324,639.10	100%	0	\$0.00	0	\$0.00
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	\$0.00
Total			235	\$48,962,362.68	100%	0	\$0.00	0	\$0.00

31406WND2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,279,756.84	100%	0	\$0.00		0	\$0.00
31406WNE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,520,289.86	100%	0	\$0.00		0	\$0.00
31406WNF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,564,998.66	100%	0	\$0.00		0	\$0.00
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,445,342.45	100%	0	\$0.00		0	\$0.00
31406WNK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,725,156.07	100%	0	\$0.00		0	\$0.00
31406WNP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,576.70	100%	0	\$0.00		0	\$0.00
31406WNQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,335,466.73	100%	0	\$0.00		0	\$0.00
31406WNR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,489,913.37	100%	0	\$0.00		0	\$0.00
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,228,993.60	100%	0	\$0.00		0	\$0.00
31406WNW0		134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			134	\$26,837,282.96	100%	0	\$0.00	0	\$0.00
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,685,259.19	100%	0	\$0.00	0	\$0.00
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	\$0.00
Total			149	\$26,632,609.60	100%	0	\$0.00	0	\$0.00
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,381,933.49	100%	0	\$0.00	0	\$0.00
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,348,097.42	100%	0	\$0.00	0	\$0.00
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,852,276.65	100%	0	\$0.00	0	\$0.00
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,999,028.58	100%	0	\$0.00	0	\$0.00
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,959,512.64	100%	0	\$0.00	0	\$0.00
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,318,954.69	100%	0	\$0.00	0	\$0.00
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,148.99	100%	0	\$0.00	0	\$0.00
31406WQP2			364	\$75,049,056.71	100%	0	\$0.00	NA	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		364	\$75,049,056.71	100%	0	\$0.00	0	\$0.00	\$0.00
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$69,382,810.72	100%	0	\$0.00	0	\$0.00	\$0.00
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$0.00
		3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	\$0.00
Total		385	\$59,328,543.82	100%	0	\$0.00	0	\$0.00
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	\$0.00
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$0.00
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$0.00
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0	\$0.00
		15	\$1,370,515.00	1.08%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$5,526,949.82	4.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	\$0.00
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	\$0.00
Total		1,132	\$127,114,183.14	100%	0	\$0.00	0	\$0.00
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE	2	\$462,400.00	2.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$0.00
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$0.00
		15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA	0	\$0.00
Total		5,179	\$830,260,943.11	100%	0	\$0.00		0	\$0.00
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$0.00
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0.00
		9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	\$0.00

	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$0.00
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$0.00
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$0.00
		15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	628	\$100,213,893.02	15.18%	0	\$0.00	NA	\$0.00
Total		3,772	\$660,820,582.00	100%	0	\$0.00	0	\$0.00
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0	\$0.00	NA	\$0.00
		17	\$2,235,690.11	2.15%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION							
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$175,300.00	0.17%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	1	\$51,042.40	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$0.00
Total		790	\$103,958,846.34	100%	1	\$51,042.40		0	\$0.00
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,364,867.06	100%	0	\$0.00		0	\$0.00
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$0.00
Total		173	\$40,150,144.41	100%	0	\$0.00		0	\$0.00
31371MB63	PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$0.00
Total		358	\$77,193,857.25	100%	0	\$0.00		0	\$0.00
31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,542,486.61	100%	0	\$0.00		0	\$0.00
31371MB97	COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,080,880.37	100%	0	\$0.00		0	\$0.00
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,567,538.59	100%	0	\$0.00		0	\$0.00
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0.00
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$0.00
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	0	\$0.00
Total		1,606	\$205,428,550.35	100%	0	\$0.00		0	\$0.00
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	\$0.00
Total		72	\$10,188,134.80	100%	0	\$0.00	0	\$0.00
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.23%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0.00
Total		470	\$88,865,421.75	100%	0	\$0.00		0	\$0.00
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,548,270.12	100%	0	\$0.00		0	\$0.00
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,364,188.15	100%	0	\$0.00		0	\$0.00
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0	\$0.00
Total		589	\$78,330,408.28	100%	0	\$0.00		0	\$0.00
31371MBV8	AMERICAN HOME MORTGAGE	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	\$0.00
Total			61	\$5,364,953.77	100%	0	\$0.00	0	\$0.00
31371MBW6		AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	0	\$0.00	NA	\$0.00
		EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	\$0.00
		OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	\$0.00
Total			321	\$35,646,356.31	100%	0	\$0.00	0	\$0.00

31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$954,276.89	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$1,301,201.15	0.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,472,303.75	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$35,092,656.51	22.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$54,599.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$45,020,489.76	28.77%	0	\$0.00	NA	0	\$0.00
Total		1,680	\$156,540,562.52	100%	0	\$0.00		0	\$0.00
31371MBY2	AMERICAN HOME MORTGAGE	2	\$263,300.00	0.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$325,127.07	1.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	87	\$6,635,365.22	23.55%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$154,047.75	0.55%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	32	\$1,849,334.74	6.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$943,714.40	3.35%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$97,235.00	0.35%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$4,212,397.14	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$9,444,835.23	33.52%	0	\$0.00	NA	0	\$0.00
Total			394	\$28,176,644.58	100%	0	\$0.00		0	\$0.00
31371MCK1		HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,792,138.64	100%	0	\$0.00		0	\$0.00
31371MCL9		PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,987,947.00	100%	0	\$0.00		0	\$0.00
31371MCM7		GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,577,496.00	100%	0	\$0.00		0	\$0.00
31371MCN5		PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,617.00	100%	0	\$0.00		0	\$0.00
31371P4A5		CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0.00
			1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,057,044.91	100%	0	\$0.00		0	\$0.00
31371P4B3	Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,611.50	100%	0	\$0.00		0	\$0.00
31371P4J6	HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$454,706.37	100%	0	\$0.00		0	\$0.00
31371P4L1	GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$518,025.02	100%	0	\$0.00		0	\$0.00
31371P4M9	COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,015.93	100%	0	\$0.00		0	\$0.00
31371P4P2	HARWOOD STREET FUNDING I, LLC	3	\$523,466.29	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,805.93	59.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,272.22	100%	0	\$0.00		0	\$0.00
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,535,859.17	100%	0	\$0.00		0	\$0.00
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$533,888.56	100%	0	\$0.00		0	\$0.00

31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$803,309.92	100%	0	\$0.00		0	\$0.00
31371P4U1		Unavailable	2	\$271,276.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,276.37	100%	0	\$0.00		0	\$0.00
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$907,063.84	100%	0	\$0.00		0	\$0.00
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$728,440.12	100%	0	\$0.00		0	\$0.00
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,908.06	100%	0	\$0.00		0	\$0.00
31371P5C0		Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$577,276.67	100%	0	\$0.00		0	\$0.00
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,933.95	100%	0	\$0.00		0	\$0.00
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$0.00
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$0.00
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$0.00

31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$293,757.04	0.58%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	\$0.00

	FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA	\$0.00
Total		306	\$51,003,645.00	100%	0	\$0.00	0	\$0.00
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	\$0.00
		254	\$45,007,505.45	67.35%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	\$0.00
Total		381	\$66,822,941.59	100%	0	\$0.00	0	\$0.00
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$1,058,291.50	0.2%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$264,831.77	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$0.00

HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$933,258.68	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	\$0.0
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	\$0.0
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	\$0.0
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	\$0.0
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	\$0.0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.0
	SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	\$0.0
	SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	\$0.0
		1	\$246,472.00	0.05%	0	\$0.00	NA	\$0.0

	SOUND COMMUNITY BANK							
	SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	\$0.00
Total		3,103	\$530,349,581.00	100%	0	\$0.00	0	\$0.00
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0.00
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$0.00
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$660,716.55	0.16%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	\$0.0
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	\$0.0
	COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	\$0.0
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	\$0.0
	CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	\$0.0
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	\$0.0
	DOW LOUISIANA FEDERAL CREDIT	1	\$119,871.71	0.03%	0	\$0.00	NA	\$0.0

	UNION							
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	\$0.00
		12	\$2,235,172.18	0.55%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.0

	HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0	\$0.00
		13	\$2,196,827.20	0.54%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK							
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	\$0.0
	LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA	\$0.0
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	\$0.0
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	\$0.0
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY	4	\$599,971.55	0.15%	0	\$0.00	NA	\$0.0

L.L.C.								
MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$0.00

POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$0.00

	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$0.00
Total		2,217	\$408,508,693.00	100%	0	\$0.00		0	\$0.00
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,252,185.66	100%	0	\$0.00		0	\$0.00
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	\$0.00
		3	\$442,988.59	1.08%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	\$0.00
		1	\$241,444.48	0.59%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL								
FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$0.00

Total			265	\$40,905,202.97	100%	0	\$0.00	0	\$0.00
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,092,415.00	100%	0	\$0.00	0	\$0.00	
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,023,619.58	100%	0	\$0.00	0	\$0.00	
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$0.00
Total		357	\$50,987,946.31	100%	0	\$0.00	0	\$0.00	
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,242,824.52	100%	0	\$0.00	0	\$0.00	
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$0.00
Total		338	\$42,820,620.00	100%	0	\$0.00	0	\$0.00	
31376KLV6	WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,131,790.46	100%	0	\$0.00	0	\$0.00	
31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,181,585.22	100%	0	\$0.00	0	\$0.00	

31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION							
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	\$0.00
		1	\$119,560.35	0.14%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$330,803.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING,	1	\$199,267.24	0.23%	0	\$0.00	NA	0	\$0.00

	INC.							
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY							
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$0.00
Total		570	\$87,327,758.30	100%	0	\$0.00		0	\$0.00
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$0.00
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$1,406,418.00	1.74%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	\$0.00
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	\$0.00
		17	\$2,493,990.65	3.08%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	\$0.00
		1	\$101,718.02	0.13%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	\$0.00
Total		498	\$81,045,922.52	100%	0	\$0.00	0	\$0.00
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$99,331.33	0.55%	0	\$0.00	NA	\$0.00

	UNION							
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	\$0.00
		1	\$174,765.28	0.97%	0	\$0.00	NA	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	\$0.00
Total		124	\$18,070,883.07	100%	0	\$0.00	0	\$0.00
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	1.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,028.51	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,202.59	0.84%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$95,224.44	0.66%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,299.87	1.81%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$139,092.37	0.96%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$222,000.00	1.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,620,861.04	18.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,232.37	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$122,197.24	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,417.88	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$599,157.88	4.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$359,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,144.42	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$226,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,104.43	0.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$250,972.16	1.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,531.52	3.66%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$100,941.32	0.7%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$163,937.42	1.13%	0	\$0.00	NA	0	\$0.00
		5	\$924,854.25	6.39%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MT. MCKINLEY BANK	1	\$129,162.82	0.89%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,338.88	2.84%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,411.48	0.63%	0	\$0.00	NA	\$0.0
	OAK BANK	1	\$165,400.00	1.14%	0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	2	\$344,500.00	2.38%	0	\$0.00	NA	\$0.0
	OLD SECOND MORTGAGE COMPANY	1	\$114,264.35	0.79%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,582.32	0.61%	0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	1	\$198,703.39	1.37%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	9	\$1,107,805.39	7.66%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,248.57	0.91%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$102,837.92	0.71%	0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$99,360.30	0.69%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	3	\$506,600.00	3.5%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	0	\$0.00	NA	\$0.0
	Unavailable	5	\$706,060.90	4.91%	0	\$0.00	NA	\$0.0
Total		93	\$14,464,599.91	100%	0	\$0.00	0	\$0.0
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	\$0.0
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	\$0.0
Total		222	\$26,556,541.00	100%	0	\$0.00	0	\$0.0
31376KMD5		1	\$128,500.00	0.48%	0	\$0.00	NA	\$0.0

	ACACIA FEDERAL SAVINGS BANK							
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	\$0.00

HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	0	\$0.00

Total			130	\$26,639,385.46	100%	0	\$0.00		0	\$0.00
31377UF65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,721,305.90	100%	0	\$0.00		0	\$0.00
31377UFU2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,976.69	100%	0	\$0.00		0	\$0.00
31377UFV0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,098,300.42	100%	0	\$0.00		0	\$0.00
31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31377UGC1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,849,842.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,849,842.89	100%	0	\$0.00		0	\$0.00
31377UGF4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,918,865.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,918,865.45	100%	0	\$0.00		0	\$0.00
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,446,000.00	100%	0	\$0.00		0	\$0.00
31377UGM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,182,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,182,000.00	100%	0	\$0.00		0	\$0.00
31377UGN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31377UGP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31377UGS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,571,900.00	100%	0	\$0.00		0	\$0.00
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377UH55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,680,000.00	100%	0	\$0.00		0	\$0.00
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31377UHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,700.00	100%	0	\$0.00		0	\$0.00
31377UJB0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377UJJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$0.00
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$0.00
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00

31403D3B3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,497,773.55	100%	0	\$0.00		0	\$0.00
31403D3C1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00
31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00
31403T4C5	Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,561,237.86	100%	0	\$0.00		0	\$0.00
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,784,289.54	100%	0	\$0.00		0	\$0.00
31403T4E1	Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,693,899.59	100%	0	\$0.00		0	\$0.00
31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,667.14	100%	0	\$0.00		0	\$0.00
31403TK60	Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,619,781.93	100%	0	\$0.00		0	\$0.00
31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,574,880.71	100%	0	\$0.00		0	\$0.00
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,795,495.17	100%	0	\$0.00		0	\$0.00
31403TK94	Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,452.56	100%	0	\$0.00		0	\$0.00
31403TLA0	Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,228,414.59	100%	0	\$0.00		0	\$0.00
31403UX89		25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			25	\$3,673,681.39	100%	0	\$0.00	0	\$0.00
31403UX97		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,710,322.33	100%	0	\$0.00	0	\$0.00
31403UYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,308,817.79	100%	0	\$0.00	0	\$0.00
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,434,640.94	100%	0	\$0.00	0	\$0.00
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,566,400.85	100%	0	\$0.00	0	\$0.00
31403XE68		Unavailable	1	\$3,220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,220,000.00	100%	0	\$0.00	0	\$0.00
31404FD91		Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,665,096.63	100%	0	\$0.00	0	\$0.00
31404FEA7		Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,916,438.68	100%	0	\$0.00	0	\$0.00
31404NC46		CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	\$0.00
Total			227	\$51,144,939.89	100%	0	\$0.00	0	\$0.00
31404NC53		CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	\$0.00
Total			34	\$6,977,713.37	100%	0	\$0.00	0	\$0.00
31404NC61		CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	\$0.00
		Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	\$0.00
Total			574	\$129,609,057.92	100%	0	\$0.00	0	\$0.00

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31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$0.00
Total		253	\$47,479,958.51	100%	0	\$0.00		0	\$0.00
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,019,706.35	100%	0	\$0.00		0	\$0.00
31404NDB9	CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,745,254.15	100%	0	\$0.00		0	\$0.00
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,968,088.15	100%	0	\$0.00		0	\$0.00
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,901,187.96	100%	0	\$0.00		0	\$0.00
31404NDE3	CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,660,123.61	100%	0	\$0.00		0	\$0.00
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,588,110.00	100%	0	\$0.00		0	\$0.00
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,676,450.00	100%	0	\$0.00		0	\$0.00
31404VN53	WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,162,614.77	100%	0	\$0.00		0	\$0.00
31404VN61	WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,060,203.41	100%	0	\$0.00		0	\$0.00
31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,048,215.88	100%	0	\$0.00		0	\$0.00

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31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$0.00
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$0.00
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,023,024.12	100%	0	\$0.00		0	\$0.00
31405AR54		WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,204,362.54	100%	0	\$0.00		0	\$0.00
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,171,318.90	100%	0	\$0.00		0	\$0.00
31405ARV7		WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0.00
Total			303	\$75,171,429.74	100%	0	\$0.00		0	\$0.00
31405ARW5		WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,247,242.04	100%	0	\$0.00		0	\$0.00
31405ARX3		WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,100,408.49	100%	0	\$0.00		0	\$0.00
31405ARY1		WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,194,704.97	100%	0	\$0.00		0	\$0.00
31405ARZ8		WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0.00
Total			354	\$85,205,286.74	100%	0	\$0.00		0	\$0.00
31405BEA5		SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,587,512.18	100%	0	\$0.00		0	\$0.00
31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,428,948.87	100%	0	\$0.00		0	\$0.00
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,305,362.37	100%	0	\$0.00		0	\$0.00
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,234.43	100%	0	\$0.00		0	\$0.00
31405FUX8		WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,320.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,133,270.00	100%	0	\$0.00		0	\$0.00
31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,820.00	100%	0	\$0.00		0	\$0.00
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,404.06	100%	0	\$0.00		0	\$0.00
31405KR78		GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,521,095.59	100%	0	\$0.00		0	\$0.00
31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,685.31	100%	0	\$0.00		0	\$0.00

31405KR94		GUILD MORTGAGE COMPANY	30	\$4,790,642.85	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,010,642.85	100%	0	\$0.00		0	\$0.00
31405KSA0		GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,831,450.00	100%	0	\$0.00		0	\$0.00
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$860,200.00	100%	0	\$0.00		0	\$0.00
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,502,128.42	100%	0	\$0.00		0	\$0.00
31405LA74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,488,317.67	100%	0	\$0.00		0	\$0.00
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$0.00
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$0.00
31405NCN3		UNIVERSAL MORTGAGE	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	\$0.00
Total			16	\$2,145,750.00	100%	0	\$0.00	0	\$0.00
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,233,407.57	100%	0	\$0.00	0	\$0.00
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,598,300.00	100%	0	\$0.00	0	\$0.00
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,241,197.00	100%	0	\$0.00	0	\$0.00
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,490,005.00	100%	0	\$0.00	0	\$0.00
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,399,776.15	100%	0	\$0.00	0	\$0.00
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,243,227.98	100%	0	\$0.00	0	\$0.00
31405QAF5		WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	\$0.00
Total			60	\$12,778,596.70	100%	0	\$0.00	0	\$0.00
31405QBJ6		CENTRAL PACIFIC BANK	1	\$539,475.00	50.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$535,023.50	49.79%	0	\$0.00	NA	\$0.00
Total			3	\$1,074,498.50	100%	0	\$0.00	0	\$0.00
31405S2A1		HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,441,402.52	100%	0	\$0.00		0	\$0.00
31405S2B9		HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31405S2C7		HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,241,070.00	100%	0	\$0.00		0	\$0.00
31405S2D5		HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,532.06	100%	0	\$0.00		0	\$0.00
31405SA61		CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,251,594.62	100%	0	\$0.00		0	\$0.00
31405SA79		CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,765,666.29	100%	0	\$0.00		0	\$0.00
31405SA87		CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0.00
Total			431	\$28,420,630.66	100%	0	\$0.00		0	\$0.00
31405SB29		CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,380,529.78	100%	0	\$0.00		0	\$0.00
31405SB37		CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$0.00
31405SB45		CITIMORTGAGE, INC.	51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$0.00
31405SBC7		CITIMORTGAGE, INC.	74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00
31405SBD5		CITIMORTGAGE, INC.	12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,522,102.50	100%	0	\$0.00		0	\$0.00

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31405SBF0	CITIMORTGAGE, INC.	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,624,696.82	100%	0	\$0.00		0	\$0.00
31405SBG8	CITIMORTGAGE, INC.	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00
31405SBH6	CITIMORTGAGE, INC.	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00
Total		252	\$58,130,887.84	100%	0	\$0.00		0	\$0.00
31405SBJ2	CITIMORTGAGE, INC.	30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,613,228.61	100%	0	\$0.00		0	\$0.00
31405SBK9	CITIMORTGAGE, INC.	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00
31405SBL7	CITIMORTGAGE, INC.	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,615,819.90	100%	0	\$0.00		0	\$0.00
31405SBM5	CITIMORTGAGE, INC.	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,974,840.89	100%	0	\$0.00		0	\$0.00
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00
31405SBP8	CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$0.00
31405SBQ6	CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00
31405SBR4	CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00
Total		386	\$89,786,667.37	100%	0	\$0.00		0	\$0.00
31405SBS2	CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00

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Total			196	\$40,474,334.86	100%	0	\$0.00		0	\$0.00
31405SBT0	CITIMORTGAGE, INC.		1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,052,136.95	100%	0	\$0.00		0	\$0.00
31405SBU7	Unavailable		25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,861,212.05	100%	0	\$0.00		0	\$0.00
31405SBV5	CITIMORTGAGE, INC.		3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,036,467.49	100%	0	\$0.00		0	\$0.00
31405SBW3	CITIMORTGAGE, INC.		23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00
31405SBX1	CITIMORTGAGE, INC.		8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00
31405SBY9	CITIMORTGAGE, INC.		2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00
31405SBZ6	CITIMORTGAGE, INC.		4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,191,441.78	100%	0	\$0.00		0	\$0.00
31405SK29	CITIMORTGAGE, INC.		163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00
Total			549	\$146,864,417.04	100%	0	\$0.00		0	\$0.00
31405SK45	CITIMORTGAGE, INC.		29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			508	\$126,809,536.16	100%	0	\$0.00		0	\$0.00
31405SK52	CITIMORTGAGE, INC.		42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00
Total			500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00
31405SK60	CITIMORTGAGE, INC.		42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00
Total			500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00

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31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$0.00
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$0.00
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$0.00
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$0.00
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,328.42	100%	0	\$0.00		0	\$0.00
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,394,515.34	100%	0	\$0.00		0	\$0.00
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$0.00
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$0.00
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0.00
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0.00
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00
Total			387	\$38,067,179.35	100%	0	\$0.00		0	\$0.00
31405SKT0		CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0.00
Total			861	\$113,496,910.30	100%	0	\$0.00		0	\$0.00
31405SKU7		CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0.00
Total			245	\$61,254,700.54	100%	0	\$0.00		0	\$0.00
31405SKV5		CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0.00
Total			294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00
31405SKW3		CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,075,594.52	100%	0	\$0.00		0	\$0.00
31405SKX1		CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,915.26	100%	0	\$0.00		0	\$0.00
31405SKY9		CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00
31405SKZ6		CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00
Total			333	\$66,741,593.17	100%	0	\$0.00		0	\$0.00
31405SL93		CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00
31405SLA0		CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00
31405SLB8		CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,226,630.35	100%	0	\$0.00		0	\$0.00
31405SLC6		Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00

31405SLD4	CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,541,765.61	100%	0	\$0.00		0	\$0.00
31405SLE2	CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,771,612.67	100%	0	\$0.00		0	\$0.00
31405SLF9	CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,796,527.59	100%	0	\$0.00		0	\$0.00
31405SLG7	CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,410,169.42	100%	0	\$0.00		0	\$0.00
31405SLH5	CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,117,317.11	100%	0	\$0.00		0	\$0.00
31405SLJ1	CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,830,129.11	100%	0	\$0.00		0	\$0.00
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0.00
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$0.00
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$0.00
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$0.00

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31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$0.00
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$0.00
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,200,707.22	100%	0	\$0.00		0	\$0.00
31405SMP6	CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,175,323.90	100%	0	\$0.00		0	\$0.00
31405SMQ4	CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,001,568.47	100%	0	\$0.00		0	\$0.00
31405SMR2	CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,572,752.13	100%	0	\$0.00		0	\$0.00
31405SMS0	CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,392,222.92	100%	0	\$0.00		0	\$0.00
31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,703,895.54	100%	0	\$0.00		0	\$0.00
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,319,448.88	100%	0	\$0.00		0	\$0.00
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$0.00
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$0.00
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,110,078.36	100%	0	\$0.00		0	\$0.00
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,770.20	100%	0	\$0.00		0	\$0.00
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$0.00
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,110,092.51	100%	0	\$0.00		0	\$0.00
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,896,821.70	100%	0	\$0.00		0	\$0.00

31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,316,453.39	100%	0	\$0.00		0	\$0.00
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,722,507.36	100%	0	\$0.00		0	\$0.00
31405TY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,830,260.94	100%	0	\$0.00		0	\$0.00
31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,074,118.23	100%	0	\$0.00		0	\$0.00
31405TY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,179.38	100%	0	\$0.00		0	\$0.00
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,051,010.29	100%	0	\$0.00		0	\$0.00
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,975,600.00	100%	0	\$0.00		0	\$0.00

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31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,929,262.59	100%	0	\$0.00		0	\$0.00
31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,955,016.28	100%	0	\$0.00		0	\$0.00
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,984,041.45	100%	0	\$0.00		0	\$0.00
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,415,456.94	100%	0	\$0.00		0	\$0.00
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0.00
Total		214	\$39,059,209.12	100%	0	\$0.00		0	\$0.00
31405TYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,902,381.83	100%	0	\$0.00		0	\$0.00
31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,902,955.43	100%	0	\$0.00		0	\$0.00

31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,991,748.84	100%	0	\$0.00		0	\$0.00
31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,001,630.20	100%	0	\$0.00		0	\$0.00
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,031,998.28	100%	0	\$0.00		0	\$0.00
31405TZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,010,511.09	100%	0	\$0.00		0	\$0.00
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,948,153.12	100%	0	\$0.00		0	\$0.00
31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,966,240.87	100%	0	\$0.00		0	\$0.00
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0.00
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0.00
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0.00
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$0.00
31405TZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,190,946.97	100%	0	\$0.00		0	\$0.00
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$0.00
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$0.00
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$0.00
31405TZR6			9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	\$0.00
Total			12	\$1,358,600.00	100%	0	\$0.00	0	\$0.00
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	\$0.00
Total			16	\$3,293,838.26	100%	0	\$0.00	0	\$0.00
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,119,619.31	100%	0	\$0.00	0	\$0.00
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,024,677.00	100%	0	\$0.00	0	\$0.00
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	\$0.00
Total			122	\$23,142,205.49	100%	0	\$0.00	0	\$0.00
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,014,371.69	100%	0	\$0.00	0	\$0.00
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,164,656.26	100%	0	\$0.00	0	\$0.00
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	\$0.00
Total			9	\$2,101,652.96	100%	0	\$0.00	0	\$0.00
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	\$0.00
Total			24	\$4,748,883.72	100%	0	\$0.00	0	\$0.00
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	\$0.00
Total			10	\$2,024,560.36	100%	0	\$0.00	0	\$0.00
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,035,574.64	100%	0	\$0.00	0	\$0.00
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	\$0.00

Total			21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,994,691.00	100%	0	\$0.00		0	\$0.00
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,500.00	100%	0	\$0.00		0	\$0.00
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,356,207.17	100%	0	\$0.00		0	\$0.00
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,417,686.29	100%	0	\$0.00		0	\$0.00
31406ATN2		HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,964,382.09	100%	0	\$0.00		0	\$0.00
31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,747,414.23	100%	0	\$0.00		0	\$0.00
31406ATQ5		HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,009,038.43	100%	0	\$0.00		0	\$0.00
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,848,294.57	100%	0	\$0.00		0	\$0.00
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,212,792.81	100%	0	\$0.00		0	\$0.00
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$0.00
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$0.00

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31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,549.63	100%	0	\$0.00		0	\$0.00
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,302,654.59	100%	0	\$0.00		0	\$0.00
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,016,723.00	100%	0	\$0.00		0	\$0.00
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,906.79	100%	0	\$0.00		0	\$0.00
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,993.43	100%	0	\$0.00		0	\$0.00
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,969,786.81	100%	0	\$0.00		0	\$0.00
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,791,600.00	100%	0	\$0.00		0	\$0.00
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00
31406DYX8	BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,299,742.44	100%	0	\$0.00		0	\$0.00
31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00
31406E5N0		PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00
31406E5P5		PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,342.19	100%	0	\$0.00		0	\$0.00
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$0.00
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$0.00
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0.00
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$0.00
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$0.00
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$0.00
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$0.00
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,877,199.73	100%	0	\$0.00		0	\$0.00
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,106,074.20	100%	0	\$0.00		0	\$0.00
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,716,914.69	100%	0	\$0.00		0	\$0.00
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,894,537.98	100%	0	\$0.00		0	\$0.00
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,757,622.05	100%	0	\$0.00		0	\$0.00
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,729,403.71	100%	0	\$0.00		0	\$0.00
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,289,688.66	100%	0	\$0.00		0	\$0.00
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,604,307.85	100%	0	\$0.00		0	\$0.00
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,250,037.60	100%	0	\$0.00		0	\$0.00
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$0.00
31406F2P5		UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,388.00	100%	0	\$0.00		0	\$0.00
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00

Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$0.00
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$0.00
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0.00
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0.00
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,400.00	100%	0	\$0.00		0	\$0.00
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0.00
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0.00
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$0.00
31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,832.92	100%	0	\$0.00		0	\$0.00
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0.00
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$0.00
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$0.00

31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,393,881.19	100%	0	\$0.00		0	\$0.00
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,873,297.48	100%	0	\$0.00		0	\$0.00
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,729,963.45	100%	0	\$0.00		0	\$0.00
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,918,509.49	100%	0	\$0.00		0	\$0.00
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,054,083.01	100%	0	\$0.00		0	\$0.00
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,599,422.87	100%	0	\$0.00		0	\$0.00
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,022,141.80	100%	0	\$0.00		0	\$0.00
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,362,353.80	100%	0	\$0.00		0	\$0.00
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,190,189.17	100%	0	\$0.00		0	\$0.00
31406H5X1	SUNTRUST	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$0.00
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$0.00
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,918,134.14	100%	0	\$0.00		0	\$0.00
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,864,752.14	100%	0	\$0.00		0	\$0.00
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,900,053.86	100%	0	\$0.00		0	\$0.00
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$0.00
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$0.00
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$0.00
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,004.82	100%	0	\$0.00		0	\$0.00
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,046,088.33	100%	0	\$0.00		0	\$0.00

31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,068,176.72	100%	0	\$0.00		0	\$0.00
31406HHH3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,091,341.61	100%	0	\$0.00		0	\$0.00
31406HHJ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,043,027.49	100%	0	\$0.00		0	\$0.00
31406HHK6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,720,262.06	100%	0	\$0.00		0	\$0.00
31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,067,912.14	100%	0	\$0.00		0	\$0.00
31406HKH9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,862,706.48	100%	0	\$0.00		0	\$0.00
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,588.01	100%	0	\$0.00		0	\$0.00
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$0.00
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$0.00
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$0.00
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$0.00
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$0.00
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$0.00
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$0.00
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$0.00
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,947,921.99	100%	0	\$0.00		0	\$0.00
31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,713,817.32	100%	0	\$0.00		0	\$0.00
31406JEP4		HARWOOD STREET	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			39	\$2,629,425.71	100%	0	\$0.00	0	\$0.00
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,803,046.08	100%	0	\$0.00	0	\$0.00
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	\$0.00
Total			134	\$17,614,127.15	100%	0	\$0.00	0	\$0.00
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,191,266.91	100%	0	\$0.00	0	\$0.00
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,558,623.68	100%	0	\$0.00	0	\$0.00
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,490,749.53	100%	0	\$0.00	0	\$0.00
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,018,707.82	100%	0	\$0.00	0	\$0.00
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	\$0.00
Total			283	\$60,351,612.64	100%	0	\$0.00	0	\$0.00
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,102,099.58	100%	0	\$0.00	0	\$0.00
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	\$0.00
Total			89	\$16,753,323.62	100%	0	\$0.00	0	\$0.00
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,962,468.11	100%	0	\$0.00	0	\$0.00
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$206,000.00	17.38%	0	\$0.00	NA	\$0.00

		SAVINGS BANK							
Total			14	\$1,185,589.23	100%	0	\$0.00	0	\$0.00
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,092,056.40	100%	0	\$0.00	0	\$0.00
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	\$0.00
Total			14	\$1,858,019.31	100%	0	\$0.00	0	\$0.00
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	\$0.00
Total			19	\$1,129,044.20	100%	0	\$0.00	0	\$0.00
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	\$0.00
Total			21	\$2,089,721.91	100%	0	\$0.00	0	\$0.00
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,361,216.05	100%	0	\$0.00	0	\$0.00
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,850,298.80	100%	0	\$0.00	0	\$0.00
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,245,350.00	100%	0	\$0.00	0	\$0.00
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,575.39	100%	0	\$0.00	0	\$0.00
31406JX32			1	\$54,802.68	100%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			1	\$54,802.68	100%	0	\$0.00	0	\$0.00
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	\$0.00
Total			2	\$90,519.51	100%	0	\$0.00	0	\$0.00
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	\$0.00
Total			3	\$101,258.00	100%	0	\$0.00	0	\$0.00
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	\$0.00
Total			3	\$168,108.44	100%	0	\$0.00	0	\$0.00
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	\$0.00
Total			4	\$221,106.43	100%	0	\$0.00	0	\$0.00
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	\$0.00
Total			7	\$485,474.54	100%	0	\$0.00	0	\$0.00
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	\$0.00
Total			43	\$6,824,864.40	100%	0	\$0.00	0	\$0.00
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,997,316.00	100%	0	\$0.00	0	\$0.00
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR	45	\$7,029,457.69	98.41%	0	\$0.00	NA	\$0.00

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		HOME MORTGAGE							
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	\$0.00
Total			46	\$7,142,947.69	100%	0	\$0.00	0	\$0.00
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	\$0.00
Total			137	\$9,336,109.36	100%	0	\$0.00	0	\$0.00
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	\$0.00
Total			73	\$4,485,825.95	100%	0	\$0.00	0	\$0.00
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	\$0.00
Total			33	\$1,871,224.69	100%	0	\$0.00	0	\$0.00
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	\$0.00
Total			10	\$558,372.62	100%	0	\$0.00	0	\$0.00
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	\$0.00
Total			10	\$565,704.61	100%	0	\$0.00	0	\$0.00
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	\$0.00
Total			55	\$8,620,626.16	100%	0	\$0.00	0	\$0.00
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	\$0.00
Total			36	\$5,909,843.31	100%	0	\$0.00	0	\$0.00
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR	39	\$5,028,527.48	95.67%	0	\$0.00	NA	\$0.00

		HOME MORTGAGE								
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,256,263.44	100%	0	\$0.00		0	\$0.00
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,365,250.00	100%	0	\$0.00		0	\$0.00
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,350.00	100%	0	\$0.00		0	\$0.00
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,676,950.00	100%	0	\$0.00		0	\$0.00
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,217,292.56	100%	0	\$0.00		0	\$0.00
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,100.00	100%	0	\$0.00		0	\$0.00
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,070,503.00	100%	0	\$0.00		0	\$0.00
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,640,930.81	100%	0	\$0.00		0	\$0.00

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31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,499.00	100%	0	\$0.00		0	\$0.00
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,350.00	100%	0	\$0.00		0	\$0.00
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,796,916.00	100%	0	\$0.00		0	\$0.00
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,898,050.00	100%	0	\$0.00		0	\$0.00
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$601,750.00	100%	0	\$0.00		0	\$0.00
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,099,854.23	100%	0	\$0.00		0	\$0.00
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,346,513.26	100%	0	\$0.00		0	\$0.00
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,587.00	100%	0	\$0.00		0	\$0.00
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,557,745.54	100%	0	\$0.00		0	\$0.00
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$0.00
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$0.00
31406KJB7			22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	\$0.00
Total			28	\$1,769,946.67	100%	0	\$0.00	0	\$0.00
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	\$0.00
Total			20	\$1,982,905.19	100%	0	\$0.00	0	\$0.00
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	\$0.00
Total			30	\$3,950,801.85	100%	0	\$0.00	0	\$0.00
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	\$0.00
Total			31	\$6,702,257.16	100%	0	\$0.00	0	\$0.00
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	\$0.00
Total			30	\$7,367,696.49	100%	0	\$0.00	0	\$0.00
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	\$0.00
Total			43	\$2,523,711.88	100%	0	\$0.00	0	\$0.00
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	\$0.00
Total			21	\$2,089,142.67	100%	0	\$0.00	0	\$0.00
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	\$0.00
Total			42	\$5,424,782.61	100%	0	\$0.00	0	\$0.00

31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,777,065.41	100%	0	\$0.00		0	\$0.00
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,879,027.82	100%	0	\$0.00		0	\$0.00
31406KJN1	WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,491.45	100%	0	\$0.00		0	\$0.00
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,100.00	100%	0	\$0.00		0	\$0.00
31406KJR2	WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,351,780.01	100%	0	\$0.00		0	\$0.00
31406KJS0	WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,776.08	100%	0	\$0.00		0	\$0.00
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,845,973.17	100%	0	\$0.00		0	\$0.00
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,197,467.29	100%	0	\$0.00		0	\$0.00
31406KL99		58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			58	\$3,930,061.10	100%	0	\$0.00	0	\$0.00
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	\$0.00
Total			31	\$1,959,648.47	100%	0	\$0.00	0	\$0.00
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	\$0.00
Total			14	\$1,576,672.31	100%	0	\$0.00	0	\$0.00
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,804,788.24	100%	0	\$0.00	0	\$0.00
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,588,163.21	100%	0	\$0.00	0	\$0.00
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,424,542.63	100%	0	\$0.00	0	\$0.00
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,622,200.00	100%	0	\$0.00	0	\$0.00
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,801,292.94	100%	0	\$0.00	0	\$0.00
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,881,120.79	100%	0	\$0.00	0	\$0.00
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,315,172.00	100%	0	\$0.00	0	\$0.00

31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,787,150.49	100%	0	\$0.00		0	\$0.00
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,376,039.87	100%	0	\$0.00		0	\$0.00
31406KMK3	WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,599,298.07	100%	0	\$0.00		0	\$0.00
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,151,265.02	100%	0	\$0.00		0	\$0.00
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,705,934.21	100%	0	\$0.00		0	\$0.00
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,174,206.70	100%	0	\$0.00		0	\$0.00
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,423,256.46	100%	0	\$0.00		0	\$0.00
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,179,071.79	100%	0	\$0.00		0	\$0.00
31406KQE3	Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,340,929.68	100%	0	\$0.00		0	\$0.00
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,293,083.04	100%	0	\$0.00		0	\$0.00
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,197.45	100%	0	\$0.00		0	\$0.00
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,064,156.56	100%	0	\$0.00		0	\$0.00

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31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,044,259.83	100%	0	\$0.00		0	\$0.00
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,896,905.94	100%	0	\$0.00		0	\$0.00
31406KQM5	Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,579,314.44	100%	0	\$0.00		0	\$0.00
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,295,467.25	100%	0	\$0.00		0	\$0.00
31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,539,004.87	100%	0	\$0.00		0	\$0.00
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,063.51	100%	0	\$0.00		0	\$0.00
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,622,697.62	100%	0	\$0.00		0	\$0.00
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,875.61	100%	0	\$0.00		0	\$0.00
31406KQT0	Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,806,360.00	100%	0	\$0.00		0	\$0.00
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,715,573.00	100%	0	\$0.00		0	\$0.00
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,868,188.79	100%	0	\$0.00		0	\$0.00
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,121,076.15	100%	0	\$0.00		0	\$0.00
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,995,995.58	100%	0	\$0.00		0	\$0.00
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,346,562.02	100%	0	\$0.00		0	\$0.00

31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,817,247.84	100%	0	\$0.00		0	\$0.00
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,739.61	100%	0	\$0.00		0	\$0.00
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,757,895.18	100%	0	\$0.00		0	\$0.00
31406L2U1	SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,263,436.65	100%	0	\$0.00		0	\$0.00
31406L4J4	SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,532,350.99	100%	0	\$0.00		0	\$0.00
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00
31406LYV4	INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00
31406MD29	Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,648,959.51	100%	0	\$0.00		0	\$0.00
31406MD37	U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$36,562,411.13	100%	0	\$0.00		0	\$0.00
31406MD45	U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$0.00
31406MD52		U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$0.00
31406MDV5		U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$0.00
31406MDW3		U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$0.00
31406MDX1		U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$0.00
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$0.00
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,249,480.35	100%	0	\$0.00		0	\$0.00
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00

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31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$789,552.43	100%	0	\$0.00		0	\$0.00
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00

31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$0.00
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$0.00
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$0.00
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$0.00
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,173,957.32	100%	0	\$0.00		0	\$0.00
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$0.00
31406NK37		COUNTRYWIDE HOME	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,168,415.39	100%	0	\$0.00		0	\$0.00
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0.00
Total			909	\$202,128,197.90	100%	0	\$0.00		0	\$0.00
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$0.00
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,221.16	100%	0	\$0.00		0	\$0.00
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$0.00
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,980,057.86	100%	0	\$0.00		0	\$0.00
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,089.18	100%	0	\$0.00		0	\$0.00
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,063,815.77	100%	0	\$0.00		0	\$0.00
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,562,256.14	100%	0	\$0.00		0	\$0.00
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,952,073.83	100%	0	\$0.00		0	\$0.00
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,532,950.61	100%	0	\$0.00		0	\$0.00
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,254,926.63	100%	0	\$0.00		0	\$0.00
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,781,069.09	100%	0	\$0.00		0	\$0.00
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,257,774.53	100%	0	\$0.00		0	\$0.00
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,068,798.16	100%	0	\$0.00		0	\$0.00
31406NKS2		COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,858,314.65	100%	0	\$0.00		0	\$0.00
31406NKU7		COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,895.41	100%	0	\$0.00		0	\$0.00
31406NKV5		Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,002,094.53	100%	0	\$0.00		0	\$0.00
31406NKW3		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,000,642.13	100%	0	\$0.00		0	\$0.00
31406NKX1		COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,062,261.21	100%	0	\$0.00		0	\$0.00
31406NKY9		COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00
Total			730	\$152,524,769.42	100%	0	\$0.00		0	\$0.00
31406NKZ6			14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$230,260.64	NA	1	\$230,260.64
		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,001,783.86	100%	1	\$230,260.64		1	\$230,260.64
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,703.49	100%	0	\$0.00		0	\$0.00
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,008,420.80	100%	0	\$0.00		0	\$0.00
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0.00
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,002,798.98	100%	0	\$0.00		0	\$0.00
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,008,086.79	100%	0	\$0.00		0	\$0.00
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0.00

Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0.00
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,060,449.66	100%	0	\$0.00		0	\$0.00
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,866,347.47	100%	0	\$0.00		0	\$0.00
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,844,628.85	100%	0	\$0.00		0	\$0.00
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,319,410.25	100%	0	\$0.00		0	\$0.00
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,001,094.28	100%	0	\$0.00		0	\$0.00
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$0.00
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$0.00
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$0.00
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$0.00

31406NLQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,160,453.18	100%	0	\$0.00		0	\$0.00
31406NLR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,843,223.35	100%	0	\$0.00		0	\$0.00
31406NLS1	COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,710,370.25	100%	0	\$0.00		0	\$0.00
31406NLT9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,293,558.96	100%	0	\$0.00		0	\$0.00
31406NLU6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00
Total		207	\$14,122,525.52	100%	0	\$0.00		0	\$0.00
31406NLV4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,568,279.55	100%	0	\$0.00		0	\$0.00
31406NLW2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,656,690.16	100%	0	\$0.00		0	\$0.00
31406NLX0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,019,987.28	100%	0	\$0.00		0	\$0.00
31406NLZ5	COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$8,976,299.15	100%	0	\$0.00		0	\$0.00

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31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,489,945.86	100%	0	\$0.00		0	\$0.00
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$0.00
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$0.00
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$0.00
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$0.00
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,033,119.38	100%	0	\$0.00		0	\$0.00
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,758,418.01	100%	0	\$0.00		0	\$0.00
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,112,424.57	100%	0	\$0.00		0	\$0.00
31406NMF8		COUNTRYWIDE HOME	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	\$0.00
Total			92	\$20,421,129.63	100%	0	\$0.00	0	\$0.00
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	\$0.00
Total			85	\$18,832,814.00	100%	0	\$0.00	0	\$0.00
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	\$0.00
Total			84	\$17,210,256.24	100%	0	\$0.00	0	\$0.00
31406NMJ0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	\$0.00
Total			89	\$16,200,922.81	100%	0	\$0.00	0	\$0.00
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	\$0.00
Total			2	\$194,292.06	100%	0	\$0.00	0	\$0.00
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	\$0.00
Total			36	\$7,325,178.77	100%	0	\$0.00	0	\$0.00
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	\$0.00
Total			60	\$7,885,024.71	100%	0	\$0.00	0	\$0.00
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	\$0.00
Total			49	\$10,521,878.73	100%	0	\$0.00	0	\$0.00
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	\$0.00
Total			215	\$50,179,088.73	100%	0	\$0.00	0	\$0.00
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	\$0.00
Total			91	\$21,511,423.75	100%	0	\$0.00	0	\$0.00

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31406NMS0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,942,417.03	100%	0	\$0.00		0	\$0.00
31406NMT8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,750,375.60	100%	0	\$0.00		0	\$0.00
31406NMU5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,183,554.87	100%	0	\$0.00		0	\$0.00
31406NMV3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,341,339.05	100%	0	\$0.00		0	\$0.00
31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,800,838.25	100%	0	\$0.00		0	\$0.00
31406NMY7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,343,178.16	100%	0	\$0.00		0	\$0.00
31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,126,947.76	100%	0	\$0.00		0	\$0.00
31406NN26	COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,692,604.97	100%	0	\$0.00		0	\$0.00
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,329.80	100%	0	\$0.00		0	\$0.00

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31406NN59	COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,789,898.23	100%	0	\$0.00		0	\$0.00
31406NN67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,673,391.82	100%	0	\$0.00		0	\$0.00
31406NN75	COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,666,896.17	100%	0	\$0.00		0	\$0.00
31406NN83	COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,401,416.15	100%	0	\$0.00		0	\$0.00
31406NN91	COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,001,976.53	100%	0	\$0.00		0	\$0.00
31406NNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00
31406NNQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,093,775.88	100%	0	\$0.00		0	\$0.00
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,124,311.29	100%	0	\$0.00		0	\$0.00
31406NNS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,869,280.23	100%	0	\$0.00		0	\$0.00
31406NNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,985,889.31	100%	0	\$0.00		0	\$0.00
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,945,949.80	100%	0	\$0.00		0	\$0.00
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,089.57	100%	0	\$0.00		0	\$0.00
31406NNW0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,864,908.70	100%	0	\$0.00		0	\$0.00
31406NNY6		COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,873,947.61	100%	0	\$0.00		0	\$0.00
31406NNZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,919.01	100%	0	\$0.00		0	\$0.00
31406NP24		COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,155.41	100%	0	\$0.00		0	\$0.00
31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,048,580.04	100%	0	\$0.00		0	\$0.00
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,725,846.30	100%	0	\$0.00		0	\$0.00
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,220,750.43	100%	0	\$0.00		0	\$0.00

31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,319,802.24	100%	0	\$0.00		0	\$0.00
31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$0.00
Total		2,074	\$468,150,385.33	100%	0	\$0.00		0	\$0.00
31406NPA6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,033,294.10	100%	0	\$0.00		0	\$0.00
31406NPB4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,070,380.21	100%	0	\$0.00		0	\$0.00
31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,202,999.67	100%	0	\$0.00		0	\$0.00
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,058,282.65	100%	0	\$0.00		0	\$0.00
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,059,060.08	100%	0	\$0.00		0	\$0.00
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,523,097.65	100%	0	\$0.00		0	\$0.00
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,012,062.99	100%	0	\$0.00		0	\$0.00

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31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,076,885.32	100%	0	\$0.00		0	\$0.00
31406NPL2	COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,072,421.09	100%	0	\$0.00		0	\$0.00
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,029,681.29	100%	0	\$0.00		0	\$0.00
31406NPN8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,850,519.56	100%	0	\$0.00		0	\$0.00
31406NPQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,122,106.42	100%	0	\$0.00		0	\$0.00
31406NPR9	COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,959,339.12	100%	0	\$0.00		0	\$0.00
31406NPS7	COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0.00
Total		248	\$15,276,167.73	100%	0	\$0.00		0	\$0.00
31406NPT5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,286,815.31	100%	0	\$0.00		0	\$0.00
31406NPU2	COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,271,184.22	100%	0	\$0.00		0	\$0.00
31406NPV0	COUNTRYWIDE HOME	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$0.00
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,217,655.66	100%	0	\$0.00		0	\$0.00
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,043,272.08	100%	0	\$0.00		0	\$0.00
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0.00
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$0.00
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$0.00
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$0.00
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$0.00
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,152,749.92	100%	0	\$0.00		0	\$0.00
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$0.00
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00
31406NQG3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00

31406NQM9	COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,002,717.62	100%	0	\$0.00		0	\$0.00
31406NQN7	COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00
Total		467	\$70,001,879.33	100%	0	\$0.00		0	\$0.00
31406NQP2	COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,462,200.35	100%	0	\$0.00		0	\$0.00
31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,293,701.33	100%	0	\$0.00		0	\$0.00
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,526,422.32	100%	0	\$0.00		0	\$0.00
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,826,200.64	100%	0	\$0.00		0	\$0.00
31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,299,504.40	100%	0	\$0.00		0	\$0.00
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,196,407.03	100%	0	\$0.00		0	\$0.00
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,404,368.11	100%	0	\$0.00		0	\$0.00

31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,040,035.30	100%	0	\$0.00		0	\$0.00
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,416,502.14	100%	0	\$0.00		0	\$0.00
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00
Total		431	\$26,919,595.46	100%	0	\$0.00		0	\$0.00
31406NR22	COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,639,417.81	100%	0	\$0.00		0	\$0.00
31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,837,178.02	100%	0	\$0.00		0	\$0.00
31406NR48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00
31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00
31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00
31406NR71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,017,828.38	100%	0	\$0.00		0	\$0.00
31406NR89	COUNTRYWIDE HOME	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0.00
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00
Total			208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,356,595.11	100%	0	\$0.00		0	\$0.00
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$28,780,242.25	100%	0	\$0.00		0	\$0.00
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,320,927.43	100%	0	\$0.00		0	\$0.00
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,008,835.00	100%	0	\$0.00		0	\$0.00
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,280,619.06	100%	0	\$0.00		0	\$0.00
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$7,258,100.41	100%	0	\$0.00		0	\$0.00
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,472,317.38	100%	0	\$0.00		0	\$0.00
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,023,937.47	100%	0	\$0.00		0	\$0.00
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,441,253.46	100%	0	\$0.00		0	\$0.00
31406NRY2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,093,150.00	100%	0	\$0.00		0	\$0.00

31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,917,753.18	100%	0	\$0.00		0	\$0.00
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,002,721.51	100%	0	\$0.00		0	\$0.00
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,005,684.00	100%	0	\$0.00		0	\$0.00
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA	0	\$0.00
Total		216	\$48,890,665.00	100%	0	\$0.00		0	\$0.00
31406NS62	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,466.48	100%	0	\$0.00		0	\$0.00
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,004,021.62	100%	0	\$0.00		0	\$0.00
31406NS88	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,756,761.71	100%	0	\$0.00		0	\$0.00
31406NS96	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,070,874.23	73.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,561,448.49	100%	0	\$0.00		0	\$0.00
31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,794,724.00	100%	0	\$0.00		0	\$0.00
31406NSB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0.00
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0.00
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0.00
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,797.20	100%	0	\$0.00		0	\$0.00
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,695.10	100%	0	\$0.00		0	\$0.00
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00
31406NSZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,022,266.49	100%	0	\$0.00		0	\$0.00
31406NT20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,180,505.64	100%	0	\$0.00		0	\$0.00
31406NT38		COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,470,668.07	100%	0	\$0.00		0	\$0.00
31406NT46		COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,636,320.50	100%	0	\$0.00		0	\$0.00

31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,141,827.88	100%	0	\$0.00		0	\$0.00
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,476,363.13	100%	0	\$0.00		0	\$0.00
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,088,803.29	100%	0	\$0.00		0	\$0.00
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,445,059.64	100%	0	\$0.00		0	\$0.00
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,835,741.71	100%	0	\$0.00		0	\$0.00
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,532,340.57	100%	0	\$0.00		0	\$0.00
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,688,104.03	100%	0	\$0.00		0	\$0.00
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,339,439.91	100%	0	\$0.00		0	\$0.00
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,858,652.58	100%	0	\$0.00		0	\$0.00
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,904,795.67	100%	0	\$0.00		0	\$0.00
31406NTK0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,232,592.25	100%	0	\$0.00		0	\$0.00
31406NTL8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00
Total			433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0.00
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0.00
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0.00
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	1	\$99,002.01	NA	0	\$0.00
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,253,158.31	100%	1	\$99,002.01		0	\$0.00
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,217,176.04	64.52%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,635,584.04	100%	0	\$0.00		0	\$0.00
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$0.00
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$0.00
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$0.00
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,374,392.05	100%	0	\$0.00		0	\$0.00
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,158,265.35	100%	0	\$0.00		0	\$0.00
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00
31406NU93		COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00
31406NUA0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00
31406NUB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00

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31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$0.00
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$0.00
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$0.00
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$37,345,193.30	46.68%	1	\$222,210.33	NA	0	\$0.00
Total		311	\$80,000,116.10	100%	1	\$222,210.33		0	\$0.00
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,579.40	100%	0	\$0.00		0	\$0.00
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,843.54	100%	0	\$0.00		0	\$0.00
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,992,603.56	100%	0	\$0.00		0	\$0.00

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31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,062,354.42	100%	0	\$0.00		0	\$0.00
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$0.00
Total		284	\$73,074,140.34	100%	0	\$0.00		0	\$0.00
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$52,390,611.46	100%	0	\$0.00		0	\$0.00
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,186,946.37	100%	0	\$0.00		0	\$0.00
31406NUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,958,899.22	100%	0	\$0.00		0	\$0.00
31406NUZ5	Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,522,218.61	100%	0	\$0.00		0	\$0.00
31406NV27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,518,534.49	100%	0	\$0.00		0	\$0.00
31406NV35	COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,670,784.00	100%	0	\$0.00		0	\$0.00
31406NV43	COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,318,848.99	100%	0	\$0.00		0	\$0.00
31406NV50	COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$0.00

Total			3	\$957,874.87	100%	0	\$0.00		0	\$0.00
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,386.49	100%	0	\$0.00		0	\$0.00
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,001.31	100%	0	\$0.00		0	\$0.00
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,602,782.63	100%	0	\$0.00		0	\$0.00
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,848,400.33	100%	0	\$0.00		0	\$0.00
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,006,485.99	100%	0	\$0.00		0	\$0.00
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,004,298.00	100%	0	\$0.00		0	\$0.00
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,446.31	100%	0	\$0.00		0	\$0.00
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,806,021.99	100%	0	\$0.00		0	\$0.00
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,006,991.00	100%	0	\$0.00		0	\$0.00
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$0.00

31406NVN1	COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,659.32	100%	0	\$0.00		0	\$0.00
31406NVP6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,511,896.40	100%	0	\$0.00		0	\$0.00
31406NVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,533,744.00	100%	0	\$0.00		0	\$0.00
31406NVR2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,399,642.17	100%	0	\$0.00		0	\$0.00
31406NVT8	COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,313,857.35	100%	0	\$0.00		0	\$0.00
31406NVU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,719,708.10	100%	0	\$0.00		0	\$0.00
31406NVV3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,209,210.57	100%	0	\$0.00		0	\$0.00
31406NVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,497,463.42	100%	0	\$0.00		0	\$0.00
31406NVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,609,589.20	100%	0	\$0.00		0	\$0.00
31406NVY7	COUNTRYWIDE HOME	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,092,188.77	100%	0	\$0.00		0	\$0.00
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,761,019.39	100%	0	\$0.00		0	\$0.00
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,006,072.12	100%	0	\$0.00		0	\$0.00
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,922,540.98	100%	0	\$0.00		0	\$0.00
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,507,815.57	100%	0	\$0.00		0	\$0.00
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,652,594.60	100%	0	\$0.00		0	\$0.00
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,225,144.89	100%	0	\$0.00		0	\$0.00
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,230,059.16	100%	0	\$0.00		0	\$0.00
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,626,421.56	100%	0	\$0.00		0	\$0.00
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,582,189.53	100%	0	\$0.00		0	\$0.00
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,113,449.25	100%	0	\$0.00		0	\$0.00
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,003,825.07	100%	0	\$0.00		0	\$0.00
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,004,480.00	100%	0	\$0.00		0	\$0.00
31406NWI9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,193,869.63	100%	0	\$0.00		0	\$0.00
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,544,771.97	100%	0	\$0.00		0	\$0.00
31406NWL4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00
31406NWM2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00
31406NWP5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,891,143.59	100%	0	\$0.00		0	\$0.00
31406NWQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,720,203.00	100%	0	\$0.00		0	\$0.00

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31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$0.00
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,313,641.76	100%	0	\$0.00		0	\$0.00
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,624,370.61	100%	0	\$0.00		0	\$0.00
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,049,284.38	100%	0	\$0.00		0	\$0.00
31406NWW2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,581,299.44	100%	0	\$0.00		0	\$0.00
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,688,969.70	100%	0	\$0.00		0	\$0.00
31406NWZ3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,386,361.11	59.3%	1	\$163,603.25	NA	0	\$0.00
Total		70	\$9,083,801.11	100%	1	\$163,603.25		0	\$0.00
31406NX33	COUNTRYWIDE HOME	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$0.00
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,120.00	100%	0	\$0.00		0	\$0.00
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,147,720.67	100%	0	\$0.00		0	\$0.00
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00

Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00

31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,626,575.90	100%	0	\$0.00		0	\$0.00
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00

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31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$0.00
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00

Total			93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,290,299.03	100%	0	\$0.00		0	\$0.00
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00
Total			501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,305,244.41	100%	0	\$0.00		0	\$0.00
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00
31406PDT3		FIRST HORIZON HOME	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION							
		Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	\$0.00
Total			24	\$4,244,629.62	100%	0	\$0.00	0	\$0.00
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	\$0.00
Total			87	\$8,738,099.06	100%	0	\$0.00	0	\$0.00
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	\$0.00
Total			190	\$24,668,099.95	100%	0	\$0.00	0	\$0.00
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	\$0.00
Total			386	\$93,972,328.92	100%	0	\$0.00	0	\$0.00
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	\$0.00
Total			125	\$8,263,134.68	100%	0	\$0.00	0	\$0.00
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	\$0.00
Total			105	\$10,466,708.02	100%	0	\$0.00	0	\$0.00
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	\$0.00
Total			173	\$22,548,375.79	100%	0	\$0.00	0	\$0.00
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	\$0.00
Total			9	\$2,572,088.06	100%	0	\$0.00	0	\$0.00
31406PGX1			54	\$12,463,049.59	78.29%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	\$0.00
Total			69	\$15,918,226.55	100%	0	\$0.00	0	\$0.00
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	\$0.00
Total			71	\$14,429,208.69	100%	0	\$0.00	0	\$0.00
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	\$0.00
Total			61	\$4,154,027.01	100%	0	\$0.00	0	\$0.00
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	\$0.00
Total			75	\$15,817,743.65	100%	0	\$0.00	0	\$0.00
31406PJT7		SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	\$0.00
Total			123	\$23,086,843.31	100%	0	\$0.00	0	\$0.00
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,463,933.79	100%	0	\$0.00	0	\$0.00
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,874,502.01	100%	0	\$0.00	0	\$0.00
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,255,371.39	100%	0	\$0.00	0	\$0.00
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	\$0.00
Total			21	\$4,426,791.94	100%	0	\$0.00	0	\$0.00
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	\$0.00
Total			37	\$6,246,984.30	100%	0	\$0.00	0	\$0.00

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31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,454,987.98	100%	0	\$0.00		0	\$0.00
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,926,454.78	100%	0	\$0.00		0	\$0.00
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00
31406PP37	THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$806,201.29	100%	0	\$0.00		0	\$0.00
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,334,881.92	100%	0	\$0.00	0	\$0.00
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	\$0.00
Total			23	\$3,074,800.56	100%	0	\$0.00	0	\$0.00
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,291,334.22	100%	0	\$0.00	0	\$0.00
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	\$0.00
Total			33	\$3,008,214.82	100%	0	\$0.00	0	\$0.00
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,418,041.98	100%	0	\$0.00	0	\$0.00
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	\$0.00
Total			76	\$12,470,222.06	100%	0	\$0.00	0	\$0.00
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	\$0.00
Total			19	\$1,885,676.47	100%	0	\$0.00	0	\$0.00
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	\$0.00
Total			29	\$3,851,557.34	100%	0	\$0.00	0	\$0.00
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	\$0.00
Total			74	\$12,397,036.21	100%	0	\$0.00	0	\$0.00
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	\$0.00
Total			18	\$3,138,860.89	100%	0	\$0.00	0	\$0.00
31406PPY9		THE HUNTINGTON	63	\$14,084,358.29	91.7%	0	\$0.00	NA	\$0.00

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		NATIONAL BANK								
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$0.00
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$0.00
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$0.00
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$0.00
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$0.00
31406PRG6		BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,004,722.05	100%	0	\$0.00		0	\$0.00
31406PRH4		BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00
31406PRJ0		BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00
31406PRY7		BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0.00
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0.00
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0.00
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0.00
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0.00
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0.00
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00

31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00
31406PTY5	Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00
31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0.00
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$0.00
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$828,936.39	100%	0	\$0.00		0	\$0.00
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$0.00
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$540,000.00	100%	0	\$0.00		0	\$0.00
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00

31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,131,900.00	100%	0	\$0.00		0	\$0.00
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,668.14	100%	0	\$0.00		0	\$0.00
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,794,897.26	100%	0	\$0.00		0	\$0.00
31406QCX3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,420,024.33	100%	0	\$0.00		0	\$0.00
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$365,902.66	100%	0	\$0.00		0	\$0.00
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$278,354.75	100%	0	\$0.00		0	\$0.00
31406QF69		U.S. BANK N.A.	6	\$688,138.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$688,138.50	100%	0	\$0.00		0	\$0.00
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,553.10	100%	0	\$0.00		0	\$0.00
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,849,269.48	100%	0	\$0.00		0	\$0.00
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00

Total			110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,511,878.91	100%	0	\$0.00		0	\$0.00
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00
31406QHX8		UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00
31406QJA6		UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,799,042.50	100%	0	\$0.00		0	\$0.00
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00

31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,200,127.11	100%	0	\$0.00		0	\$0.00
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,210,432.64	100%	0	\$0.00		0	\$0.00
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,914,359.75	100%	0	\$0.00		0	\$0.00
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,889,205.98	100%	0	\$0.00		0	\$0.00
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,074,904.32	100%	0	\$0.00		0	\$0.00
31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,623,708.90	100%	0	\$0.00		0	\$0.00
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,667.95	100%	0	\$0.00		0	\$0.00
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,460,150.07	100%	0	\$0.00		0	\$0.00
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,719,662.28	100%	0	\$0.00		0	\$0.00
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,806,751.54	100%	0	\$0.00		0	\$0.00
31406QJN8	UNION PLANTERS BANK NA		96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,046,167.74	100%	0	\$0.00		0	\$0.00
31406QJP3	UNION PLANTERS BANK NA		13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,852,968.52	100%	0	\$0.00		0	\$0.00
31406QJQ1	UNION PLANTERS BANK NA		106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,341,268.74	100%	0	\$0.00		0	\$0.00
31406QJR9	UNION PLANTERS BANK NA		40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,387,970.74	100%	0	\$0.00		0	\$0.00
31406QJS7	UNION PLANTERS BANK NA		66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,062,053.76	100%	0	\$0.00		0	\$0.00
31406QJT5	UNION PLANTERS BANK NA		57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,517,590.28	100%	0	\$0.00		0	\$0.00
31406QM95	Unavailable		6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$932,064.85	100%	0	\$0.00		0	\$0.00
31406QNA1	Unavailable		5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$430,480.12	100%	0	\$0.00		0	\$0.00
31406QPL5	U.S. BANK N.A.		1	\$16,200.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,200.81	100%	0	\$0.00		0	\$0.00
31406QPM3	U.S. BANK N.A.		2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,507.21	100%	0	\$0.00		0	\$0.00
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00

31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00

31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,671.28	100%	0	\$0.00		0	\$0.00
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00

31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,580,998.90	100%	0	\$0.00		0	\$0.00
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$0.00

31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0.00
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0.00
31406S6A6	IRWIN MORTGAGE	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,765,727.87	100%	0	\$0.00		0	\$0.00
31406S6B4		IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,984,780.01	100%	0	\$0.00		0	\$0.00
31406S6C2		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,729.96	100%	0	\$0.00		0	\$0.00
31406S6D0		IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,003,842.00	100%	0	\$0.00		0	\$0.00
31406S6L2		IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,865,230.30	100%	0	\$0.00		0	\$0.00
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,694.72	100%	0	\$0.00		0	\$0.00
31406S6N8		IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,403,167.20	100%	0	\$0.00		0	\$0.00
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,650.00	100%	0	\$0.00		0	\$0.00
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,480,691.14	100%	0	\$0.00		0	\$0.00
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$0.00
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$0.00
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$0.00
31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$91,073.65	100%	0	\$0.00		0	\$0.00
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$0.00
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$0.00
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,175,226.76	100%	0	\$0.00		0	\$0.00
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$0.00
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0.00
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$0.00
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0.00
Total			402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$0.00
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$0.00

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31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,027,814.93	100%	0	\$0.00		0	\$0.00
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,196,838.94	100%	0	\$0.00		0	\$0.00	
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,736,889.57	100%	0	\$0.00		0	\$0.00	
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,115,858.77	100%	0	\$0.00		0	\$0.00	
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,656,940.90	100%	0	\$0.00		0	\$0.00	
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,066,775.03	100%	0	\$0.00		0	\$0.00	
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$0.00	
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00	
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00	
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00	
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00	
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00	
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$0.00	
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00	
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00	

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31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$0.00
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$0.00
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,930,680.04	100%	0	\$0.00		0	\$0.00
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,440,890.00	100%	0	\$0.00		0	\$0.00
31406T6P1		FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,484,246.43	100%	0	\$0.00		0	\$0.00
31406T6Q9		FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00
31406T6R7		FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,082,408.16	100%	0	\$0.00		0	\$0.00
31406T6S5		FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,363,550.35	100%	0	\$0.00		0	\$0.00
31406T6T3		FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,507,635.20	100%	0	\$0.00		0	\$0.00
31406T6U0		FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,850,723.62	100%	0	\$0.00		0	\$0.00
31406T6V8		FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,682,152.48	100%	0	\$0.00		0	\$0.00
31406T6X4		Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,890.58	100%	0	\$0.00		0	\$0.00
31406T6Z9		Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00
31406T7A3		FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,686.67	100%	0	\$0.00		0	\$0.00
31406T7B1		FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00

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31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,586.21	100%	0	\$0.00		0	\$0.00
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,347,957.88	100%	0	\$0.00		0	\$0.00
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,154.14	100%	0	\$0.00		0	\$0.00
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,173,587.53	100%	0	\$0.00		0	\$0.00
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,138,478.98	100%	0	\$0.00		0	\$0.00
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,915,431.53	100%	0	\$0.00		0	\$0.00
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00
31406TA43		SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00
31406TA50		Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,902,052.82	100%	0	\$0.00		0	\$0.00
31406TA68		SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00
31406TA76		SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,144,206.95	100%	0	\$0.00		0	\$0.00
31406TA84		SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,853,152.78	100%	0	\$0.00		0	\$0.00
31406TA92		SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,464,008.45	100%	0	\$0.00		0	\$0.00
31406TAA9		SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,844,362.12	100%	0	\$0.00		0	\$0.00
31406TAB7		SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,372,390.06	100%	0	\$0.00		0	\$0.00
31406TAC5		SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,412,289.35	100%	0	\$0.00		0	\$0.00
31406TAD3		SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,133,640.37	100%	0	\$0.00		0	\$0.00

31406TAE1	SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,723,316.43	100%	0	\$0.00		0	\$0.00
31406TAF8	SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,111,281.18	100%	0	\$0.00		0	\$0.00
31406TAG6	SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,403,592.27	100%	0	\$0.00		0	\$0.00
31406TAH4	SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,056,037.39	100%	0	\$0.00		0	\$0.00
31406TAJ0	SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,139,232.04	100%	0	\$0.00		0	\$0.00
31406TAK7	SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,138,211.39	100%	0	\$0.00		0	\$0.00
31406TAL5	SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,821,542.72	100%	0	\$0.00		0	\$0.00
31406TAM3	SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,276,729.26	100%	0	\$0.00		0	\$0.00
31406TAN1	SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,972,197.83	100%	0	\$0.00		0	\$0.00
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00

Total			146	\$38,109,943.53	100%	0	\$0.00		0	\$0.00
31406TAQ4		SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,747,791.53	100%	0	\$0.00		0	\$0.00
31406TAR2		SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,785,646.96	100%	0	\$0.00		0	\$0.00
31406TAS0		SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00
31406TAT8		SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,017,412.00	100%	0	\$0.00		0	\$0.00
31406TAU5		SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,612,747.90	100%	0	\$0.00		0	\$0.00
31406TAV3		Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,173,186.60	100%	0	\$0.00		0	\$0.00
31406TAW1		SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,843,001.89	100%	0	\$0.00		0	\$0.00
31406TAX9		SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,710,096.37	100%	0	\$0.00		0	\$0.00
31406TAY7		SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,350,533.05	100%	0	\$0.00		0	\$0.00
31406TAZ4			29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,606,484.52	100%	0	\$0.00		0	\$0.00
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,286,397.04	100%	0	\$0.00		0	\$0.00
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,095,829.08	100%	0	\$0.00		0	\$0.00
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,793,517.95	100%	0	\$0.00		0	\$0.00
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,118,033.75	100%	0	\$0.00		0	\$0.00
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$0.00
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,298,256.29	100%	0	\$0.00		0	\$0.00
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,879,945.25	100%	0	\$0.00		0	\$0.00
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,513,740.14	100%	0	\$0.00		0	\$0.00
31406TBJ9	SUNTRUST	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	\$0.00
Total			120	\$25,681,088.04	100%	0	\$0.00	0	\$0.00
31406TBK6		SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	\$0.00
Total			100	\$20,885,691.80	100%	0	\$0.00	0	\$0.00
31406TBL4		Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,489,714.50	100%	0	\$0.00	0	\$0.00
31406TBM2		SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	\$0.00
Total			45	\$8,653,965.69	100%	0	\$0.00	0	\$0.00
31406TBN0		SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	\$0.00
Total			51	\$8,383,908.57	100%	0	\$0.00	0	\$0.00
31406TBP5		SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	\$0.00
Total			24	\$3,487,814.96	100%	0	\$0.00	0	\$0.00
31406TBQ3		SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	\$0.00
Total			7	\$1,135,422.18	100%	0	\$0.00	0	\$0.00
31406TBR1		SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	\$0.00
Total			24	\$3,253,436.78	100%	0	\$0.00	0	\$0.00
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	\$0.00
Total			131	\$24,987,576.42	100%	0	\$0.00	0	\$0.00
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,232,015.07	100%	0	\$0.00	0	\$0.00

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31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$0.00
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00
31406TC90		GMAC MORTGAGE	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00
31406TCS8		GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00
31406TCT6		GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00
31406TCU3		Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,114,457.50	100%	0	\$0.00		0	\$0.00
31406TCV1		GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,009,959.49	100%	0	\$0.00		0	\$0.00
31406TCX7		GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,002,005.30	100%	0	\$0.00		0	\$0.00
31406TCY5		GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00
31406TCZ2		GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00

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31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00
31406TDM0	CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00
31406TDN8	CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00
31406TDP3	CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00
31406TDT5	CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00
31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$601,883.27	100%	0	\$0.00		0	\$0.00
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,479.35	100%	0	\$0.00		0	\$0.00
31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00

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31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,883,764.30	100%	0	\$0.00		0	\$0.00
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$120,592,369.36	100%	0	\$0.00		0	\$0.00
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0.00
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,962.71	100%	0	\$0.00		0	\$0.00
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,577,251.24	100%	0	\$0.00		0	\$0.00
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,146.22	100%	0	\$0.00		0	\$0.00
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00

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31406TKT7	Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,378,139.41	100%	0	\$0.00		0	\$0.00
31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,324,816.69	100%	0	\$0.00		0	\$0.00
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,485,082.67	100%	0	\$0.00		0	\$0.00
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00
31406TN49	Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,901.89	100%	0	\$0.00		0	\$0.00
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$814,608.29	100%	0	\$0.00		0	\$0.00

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31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$500,329.35	100%	0	\$0.00		0	\$0.00
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,113,262.06	100%	0	\$0.00		0	\$0.00
31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,773,398.63	100%	0	\$0.00		0	\$0.00
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	1	\$109,751.23	NA	0	\$0.00
	Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00
Total		1,581	\$349,838,897.61	100%	1	\$109,751.23		0	\$0.00
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00
Total		960	\$224,196,010.28	100%	0	\$0.00		0	\$0.00
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,328,703.05	100%	0	\$0.00		0	\$0.00
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00
Total		758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00

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31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$0.00
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	1	\$216,407.92	NA	1	\$216,407.92
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00
Total		1,444	\$349,862,108.38	100%	1	\$216,407.92		1	\$216,407.92
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00
Total		666	\$146,271,339.15	100%	0	\$0.00		0	\$0.00
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$0.00
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,842,965.15	100%	0	\$0.00		0	\$0.00
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,437.99	100%	0	\$0.00		0	\$0.00
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00

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31406TU66		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,239,033.54	100%	0	\$0.00		0	\$0.00
31406TU74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,451,206.74	100%	0	\$0.00		0	\$0.00
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,294.89	100%	0	\$0.00		0	\$0.00
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$0.00
31406TUT6		CHASE MANHATTAN MORTGAGE	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	\$0.00
Total			282	\$49,255,550.20	100%	0	\$0.00	0	\$0.00
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	\$0.00
Total			73	\$13,343,708.35	100%	0	\$0.00	0	\$0.00
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	\$0.00
Total			318	\$49,237,938.45	100%	0	\$0.00	0	\$0.00
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	\$0.00
Total			37	\$5,082,203.82	100%	0	\$0.00	0	\$0.00
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	\$0.00
Total			103	\$12,859,300.05	100%	0	\$0.00	0	\$0.00
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	\$0.00
Total			27	\$3,717,100.15	100%	0	\$0.00	0	\$0.00
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	\$0.00
Total			34	\$4,480,068.79	100%	0	\$0.00	0	\$0.00
31406TV24		INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	\$0.00
Total			13	\$1,818,721.08	100%	0	\$0.00	0	\$0.00
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,367,260.53	100%	0	\$0.00	0	\$0.00

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31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,170,769.63	100%	0	\$0.00		0	\$0.00
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,505,497.16	100%	0	\$0.00		0	\$0.00
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,043,447.98	100%	0	\$0.00		0	\$0.00
31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,648,166.34	100%	0	\$0.00		0	\$0.00
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00
Total		238	\$33,250,738.68	100%	0	\$0.00		0	\$0.00

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31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00
Total		230	\$26,219,683.24	100%	0	\$0.00		0	\$0.00
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,040,845.29	100%	0	\$0.00		0	\$0.00
31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,233.59	100%	0	\$0.00		0	\$0.00
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,648,871.65	100%	0	\$0.00		0	\$0.00
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,057,976.19	100%	0	\$0.00		0	\$0.00
31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,258,082.34	100%	0	\$0.00		0	\$0.00
31406TVZ1	INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,696,300.00	100%	0	\$0.00		0	\$0.00
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,597,820.23	100%	0	\$0.00		0	\$0.00
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,199,393.92	100%	0	\$0.00		0	\$0.00
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$744,062.03	100%	0	\$0.00		0	\$0.00
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$0.00

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31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,680,288.15	100%	0	\$0.00		0	\$0.00
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$0.00
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$0.00
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,924,896.93	100%	0	\$0.00		0	\$0.00
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,072.92	100%	0	\$0.00		0	\$0.00
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$0.00
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$0.00
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,298.29	100%	0	\$0.00		0	\$0.00
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,107.41	100%	0	\$0.00		0	\$0.00
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,036.91	100%	0	\$0.00		0	\$0.00
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,895.04	100%	0	\$0.00		0	\$0.00
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,691.93	100%	0	\$0.00		0	\$0.00
31406TZ46		28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			28	\$5,000,164.07	100%	0	\$0.00	0	\$0.00
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,999,914.68	100%	0	\$0.00	0	\$0.00
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	\$0.00
Total			21	\$4,000,183.63	100%	0	\$0.00	0	\$0.00
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	\$0.00
Total			20	\$4,000,261.84	100%	0	\$0.00	0	\$0.00
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	\$0.00
Total			24	\$4,999,906.45	100%	0	\$0.00	0	\$0.00
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,999,996.85	100%	0	\$0.00	0	\$0.00
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	\$0.00
Total			66	\$16,000,171.23	100%	0	\$0.00	0	\$0.00
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,999,800.46	100%	0	\$0.00	0	\$0.00
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,065,824.19	100%	0	\$0.00	0	\$0.00
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	\$0.00

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	Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,240.76	100%	0	\$0.00		0	\$0.00
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,505,000.03	100%	0	\$0.00		0	\$0.00
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,590,667.88	100%	0	\$0.00		0	\$0.00
31406U3F3	Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,763,932.99	100%	0	\$0.00		0	\$0.00
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00
31406U3U0	Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00
31406U3V8	Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,619.43	100%	0	\$0.00		0	\$0.00
31406U4S4	Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,056,220.45	100%	0	\$0.00		0	\$0.00
31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00
31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00
31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00
31406U6M5	Unavailable		19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00
31406U6V5	OHIO SAVINGS BANK		6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00
31406U6W3	Unavailable		33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00
31406U7G7	OHIO SAVINGS BANK		15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00
31406U7H5	Unavailable		100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,785,105.47	100%	0	\$0.00		0	\$0.00
31406UA24	FLAGSTAR BANK, FSB		2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,364,856.51	100%	0	\$0.00		0	\$0.00
31406UA32	FLAGSTAR BANK, FSB		7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,255,229.56	100%	0	\$0.00		0	\$0.00
31406UA40	FLAGSTAR BANK, FSB		3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,886,676.57	100%	0	\$0.00		0	\$0.00
31406UA57	FLAGSTAR BANK, FSB		4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,705,797.00	100%	0	\$0.00		0	\$0.00
31406UA65	Unavailable		14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,722.92	100%	0	\$0.00		0	\$0.00
31406UA73	Unavailable		12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,652,980.00	100%	0	\$0.00		0	\$0.00
31406UA99	FLAGSTAR BANK, FSB		1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,640.02	100%	0	\$0.00		0	\$0.00

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31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,216,845.58	100%	0	\$0.00		0	\$0.00
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,514,589.67	100%	0	\$0.00		0	\$0.00
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0.00
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,521,800.00	100%	0	\$0.00		0	\$0.00
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,949,544.63	100%	0	\$0.00		0	\$0.00
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00

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Total			62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00
31406UAP3	FLAGSTAR BANK, FSB		4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,657.13	100%	0	\$0.00		0	\$0.00
31406UAQ1	FLAGSTAR BANK, FSB		3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,679,820.23	100%	0	\$0.00		0	\$0.00
31406UAR9	Unavailable		8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,453.06	100%	0	\$0.00		0	\$0.00
31406UAS7	Unavailable		18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,723.35	100%	0	\$0.00		0	\$0.00
31406UAT5	FLAGSTAR BANK, FSB		2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00
31406UAU2	FLAGSTAR BANK, FSB		3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,812,380.00	100%	0	\$0.00		0	\$0.00
31406UAV0	Unavailable		26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00
31406UAW8	FLAGSTAR BANK, FSB		4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00
31406UAX6	FLAGSTAR BANK, FSB		9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,942,348.11	100%	0	\$0.00		0	\$0.00
31406UAY4	FLAGSTAR BANK, FSB		1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,253.16	100%	0	\$0.00		0	\$0.00
31406UAZ1	FLAGSTAR BANK, FSB		7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,426,075.96	100%	0	\$0.00		0	\$0.00
31406UB49	Unavailable		9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,372,495.72	100%	0	\$0.00		0	\$0.00

31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$0.00
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00
31406UBF4	FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,531,081.24	100%	0	\$0.00		0	\$0.00
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,120,571.89	100%	0	\$0.00		0	\$0.00
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00

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31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,602,579.63	100%	0	\$0.00		0	\$0.00
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,966,760.00	100%	0	\$0.00		0	\$0.00
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,945,847.53	100%	0	\$0.00		0	\$0.00
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,447,550.00	100%	0	\$0.00		0	\$0.00
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,793.51	100%	0	\$0.00		0	\$0.00
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,155,060.00	100%	0	\$0.00		0	\$0.00
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,452.09	100%	0	\$0.00		0	\$0.00
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,886,489.89	100%	0	\$0.00		0	\$0.00
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,417,746.69	100%	0	\$0.00		0	\$0.00

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31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,748,770.00	100%	0	\$0.00		0	\$0.00
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,009,004.09	100%	0	\$0.00		0	\$0.00
31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,722,619.83	100%	0	\$0.00		0	\$0.00
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00
31406UCC0	Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00
31406UCD8	Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,875.00	100%	0	\$0.00		0	\$0.00
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,312,026.15	100%	0	\$0.00		0	\$0.00

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31406UCF3		Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$0.00
31406UCG1		FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,952,020.00	100%	0	\$0.00		0	\$0.00
31406UCJ5		FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00
31406UCL0		FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,226,075.30	100%	0	\$0.00		0	\$0.00
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,023,770.00	100%	0	\$0.00		0	\$0.00
31406UCN6		FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00
31406UCP1		FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,456,730.00	100%	0	\$0.00		0	\$0.00
31406UCS5		Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00
31406UCT3		FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00
31406UCU0		FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,211,083.00	100%	0	\$0.00		0	\$0.00
31406UCV8		FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00
31406UCW6		FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00

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31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,864,500.00	100%	0	\$0.00		0	\$0.00
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,572,758.69	100%	0	\$0.00		0	\$0.00
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,583,806.10	100%	0	\$0.00		0	\$0.00
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$0.00
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,867,500.00	100%	0	\$0.00		0	\$0.00
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$0.00
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$0.00
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,098,533.62	100%	0	\$0.00		0	\$0.00
31406UDF2	FLAGSTAR BANK, FSB		3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00
31406UDG0	Unavailable		20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,438,900.00	100%	0	\$0.00		0	\$0.00
31406UDH8	FLAGSTAR BANK, FSB		2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00
31406UDJ4	Unavailable		14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,860.00	100%	0	\$0.00		0	\$0.00
31406UDK1	FLAGSTAR BANK, FSB		7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00
31406UDL9	FLAGSTAR BANK, FSB		17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00
Total			278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00
31406UDM7	FLAGSTAR BANK, FSB		2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00
31406UDU9	CHARTER ONE MORTGAGE CORP.		229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00
31406UDV7	CHARTER ONE MORTGAGE CORP.		38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00
31406UDW5	CHARTER ONE MORTGAGE CORP.		30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00
31406UDX3	CHARTER ONE MORTGAGE CORP.		14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00

31406UDY1		CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,474.99	100%	0	\$0.00		0	\$0.00
31406UDZ8		CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00
31406UEC8		FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,231.67	100%	0	\$0.00		0	\$0.00
31406UED6		FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00
31406UEF1		FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00
31406UEG9		FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31406UEH7		FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,284,482.00	100%	0	\$0.00		0	\$0.00
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,709,678.24	100%	0	\$0.00		0	\$0.00
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,563,563.07	100%	0	\$0.00		0	\$0.00
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00

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31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$0.00
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,905,246.60	100%	0	\$0.00		0	\$0.00
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$0.00
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$0.00
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$0.00
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,586.02	100%	0	\$0.00		0	\$0.00
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,833,742.85	100%	0	\$0.00		0	\$0.00
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,808,930.59	100%	0	\$0.00		0	\$0.00
31406UFY9			10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	\$0.00
Total			20	\$3,624,690.37	100%	0	\$0.00	0	\$0.00
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	\$0.00
Total			184	\$40,072,496.70	100%	0	\$0.00	0	\$0.00
31406UM39		GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	\$0.00
Total			128	\$28,057,907.89	100%	0	\$0.00	0	\$0.00
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	\$0.00
Total			161	\$25,585,908.86	100%	0	\$0.00	0	\$0.00
31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	\$0.00
Total			183	\$40,005,576.40	100%	0	\$0.00	0	\$0.00
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	\$0.00
Total			188	\$31,679,867.50	100%	0	\$0.00	0	\$0.00
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	\$0.00
Total			184	\$39,886,393.03	100%	0	\$0.00	0	\$0.00
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	\$0.00
Total			121	\$25,422,329.83	100%	0	\$0.00	0	\$0.00
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	\$0.00
Total			41	\$9,127,288.15	100%	0	\$0.00	0	\$0.00

31406UMJ4	GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,871,810.26	100%	0	\$0.00		0	\$0.00
31406UMK1	GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,823,775.27	100%	0	\$0.00		0	\$0.00
31406UMM7	GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,150,219.32	100%	0	\$0.00		0	\$0.00
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,616,067.00	100%	0	\$0.00		0	\$0.00
31406UMP0	GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,061,093.48	100%	0	\$0.00		0	\$0.00
31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,133,131.75	100%	0	\$0.00		0	\$0.00
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,651,651.21	100%	0	\$0.00		0	\$0.00
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,442,193.93	100%	0	\$0.00		0	\$0.00
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,710,101.02	100%	0	\$0.00		0	\$0.00

31406UMX3		GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,340,594.42	100%	0	\$0.00		0	\$0.00
31406UMY1		GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$27,216,770.41	100%	0	\$0.00		0	\$0.00
31406UMZ8		GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,786,326.11	100%	0	\$0.00		0	\$0.00
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$0.00
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$0.00
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$0.00
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0.00
31406UNE4		GMAC MORTGAGE	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00
31406UNF1		GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,501,294.66	100%	0	\$0.00		0	\$0.00
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0.00
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$0.00
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$0.00
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,087,754.76	100%	0	\$0.00		0	\$0.00
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$194,148.74	100%	0	\$0.00		0	\$0.00

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31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,154.96	100%	0	\$0.00		0	\$0.00
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00
31406UQT8		USAA FEDERAL	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	\$0.00
Total			100	\$16,085,683.42	100%	0	\$0.00	0	\$0.00
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	\$0.00
Total			169	\$23,180,537.57	100%	0	\$0.00	0	\$0.00
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	\$0.00
Total			89	\$16,228,115.14	100%	0	\$0.00	0	\$0.00
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	\$0.00
Total			144	\$26,753,189.80	100%	0	\$0.00	0	\$0.00
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	\$0.00
Total			215	\$39,263,640.76	100%	0	\$0.00	0	\$0.00
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	\$0.00
Total			107	\$16,707,044.92	100%	0	\$0.00	0	\$0.00
31406USM1		U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	\$0.00
Total			3	\$283,300.67	100%	0	\$0.00	0	\$0.00
31406USP4		U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	\$0.00
Total			3	\$469,167.54	100%	0	\$0.00	0	\$0.00
31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	\$0.00
Total			3	\$295,780.58	100%	0	\$0.00	0	\$0.00
31406UTD0		SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	\$0.00
Total			29	\$4,822,379.02	100%	0	\$0.00	0	\$0.00
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	\$0.00
Total			38	\$3,699,479.48	100%	0	\$0.00	0	\$0.00
31406UTF5			12	\$2,672,622.14	46.5%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,748,027.27	100%	0	\$0.00		0	\$0.00
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,328,769.71	100%	0	\$0.00		0	\$0.00
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,931,071.60	100%	0	\$0.00		0	\$0.00
31406UTJ7	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,808,794.26	100%	0	\$0.00		0	\$0.00
31406UTK4	SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,395,836.43	100%	0	\$0.00		0	\$0.00
31406UTL2	SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,631,366.78	100%	0	\$0.00		0	\$0.00
31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,054.85	100%	0	\$0.00		0	\$0.00
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,059,641.66	100%	0	\$0.00		0	\$0.00
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,779.24	100%	0	\$0.00		0	\$0.00
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00
31406UTR9	SUNTRUST MORTGAGE INC.		47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00
31406UTS7	SUNTRUST MORTGAGE INC.		33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00
31406UTT5	SUNTRUST MORTGAGE INC.		9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,860,129.69	100%	0	\$0.00		0	\$0.00
31406UTU2	SUNTRUST MORTGAGE INC.		5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00
31406UTV0	SUNTRUST MORTGAGE INC.		10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00
31406UTW8	SUNTRUST MORTGAGE INC.		12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0.00
31406UTX6	SUNTRUST MORTGAGE INC.		6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00
31406UTY4	SUNTRUST MORTGAGE INC.		19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00
31406UTZ1	SUNTRUST MORTGAGE INC.		12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,746,163.56	100%	0	\$0.00		0	\$0.00

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31406UV70		OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00
31406UV88		Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00
31406UVB1		PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00
31406UVC9		PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00
31406UVD7		Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00
31406UVS4		OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,036.90	100%	0	\$0.00		0	\$0.00
31406UVT2		OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,708,799.92	100%	0	\$0.00		0	\$0.00
31406UWK0		OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00
31406UWL8		Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00
31406UWV6		Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00
31406UWW4		OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00
Total			317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00
31406UWX2		OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00
Total			297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00
31406UWY0		Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00
31406UXK9	OHIO SAVINGS BANK		1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00
31406UXL7	OHIO SAVINGS BANK		3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,602,777.55	100%	0	\$0.00		0	\$0.00
31406UXM5	Unavailable		55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,806,124.35	100%	0	\$0.00		0	\$0.00
31406UYA0	OHIO SAVINGS BANK		3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,289,319.60	100%	0	\$0.00		0	\$0.00
31406UYB8	Unavailable		34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,771,709.57	100%	0	\$0.00		0	\$0.00
31406UY Y8	Unavailable		23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,556,844.37	100%	0	\$0.00		0	\$0.00
31406UYZ5	Unavailable		40	\$5,243,303.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,243,303.96	100%	0	\$0.00		0	\$0.00
31406UZ92	OHIO SAVINGS BANK		1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,849.69	100%	0	\$0.00		0	\$0.00
31406UZM3	OHIO SAVINGS BANK		7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,130,425.91	100%	0	\$0.00		0	\$0.00
31406UZN1	Unavailable		64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,009,969.39	100%	0	\$0.00		0	\$0.00
31406VA48	OHIO SAVINGS BANK		2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,721,799.96	100%	0	\$0.00		0	\$0.00
31406VA55	OHIO SAVINGS BANK		2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,110,466.26	100%	0	\$0.00		0	\$0.00

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31406VA63		Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,860,294.95	100%	0	\$0.00		0	\$0.00
31406VAE6		OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00
31406VAF3		Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,076,500.76	100%	0	\$0.00		0	\$0.00
31406VAR7		OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,504,012.82	100%	0	\$0.00		0	\$0.00
31406VAS5		Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,987,275.68	100%	0	\$0.00		0	\$0.00
31406VAT3		Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,867.85	100%	0	\$0.00		0	\$0.00
31406VB21		GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$0.00
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$37,305,849.47	100%	0	\$0.00		0	\$0.00
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,901,537.32	100%	0	\$0.00		0	\$0.00
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,618,162.60	100%	0	\$0.00		0	\$0.00
31406VB70			20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	\$0.00
Total			52	\$11,662,839.01	100%	0	\$0.00	0	\$0.00
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	\$0.00
Total			235	\$40,069,705.19	100%	0	\$0.00	0	\$0.00
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	\$0.00
Total			193	\$39,859,530.47	100%	0	\$0.00	0	\$0.00
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	\$0.00
Total			89	\$16,769,330.47	100%	0	\$0.00	0	\$0.00
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,869,821.94	100%	0	\$0.00	0	\$0.00
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	\$0.00
Total			266	\$54,632,774.55	100%	0	\$0.00	0	\$0.00
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	\$0.00
Total			144	\$28,742,153.42	100%	0	\$0.00	0	\$0.00
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,005,784.92	100%	0	\$0.00	0	\$0.00
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	\$0.00
		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	\$0.00
Total			325	\$69,708,062.36	100%	0	\$0.00	0	\$0.00
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	\$0.00
Total			42	\$9,498,092.03	100%	0	\$0.00	0	\$0.00
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	\$0.00
Total			77	\$17,987,774.54	100%	0	\$0.00	0	\$0.00
31406VBN5			19	\$4,163,174.97	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			19	\$4,163,174.97	100%	0	\$0.00	0	\$0.00
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	\$0.00
Total			165	\$26,271,826.62	100%	0	\$0.00	0	\$0.00
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	\$0.00
Total			176	\$38,747,854.27	100%	0	\$0.00	0	\$0.00
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	\$0.00
Total			53	\$7,955,020.12	100%	0	\$0.00	0	\$0.00
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	\$0.00
Total			99	\$21,374,864.85	100%	0	\$0.00	0	\$0.00
31406VBT2		GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	\$0.00
Total			225	\$37,533,164.24	100%	0	\$0.00	0	\$0.00
31406VBU9		GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	\$0.00
Total			180	\$39,876,254.04	100%	0	\$0.00	0	\$0.00
31406VBV7		GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	\$0.00
Total			24	\$5,362,177.55	100%	0	\$0.00	0	\$0.00
31406VBW5		GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	\$0.00
Total			218	\$30,680,409.16	100%	0	\$0.00	0	\$0.00
31406VBX3		GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	\$0.00

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		Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,084,115.52	100%	0	\$0.00		0	\$0.00
31406VBY1		GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,636,400.94	100%	0	\$0.00		0	\$0.00
31406VBZ8		GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,165,439.56	100%	0	\$0.00		0	\$0.00
31406VC20		GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,579,295.36	100%	0	\$0.00		0	\$0.00
31406VC38		GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,956,941.39	100%	0	\$0.00		0	\$0.00
31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$0.00
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00

Total			236	\$40,068,047.45	100%	0	\$0.00		0	\$0.00
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,093,091.10	100%	0	\$0.00		0	\$0.00
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,528,347.69	100%	0	\$0.00		0	\$0.00
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,055,107.09	100%	0	\$0.00		0	\$0.00
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,009,520.50	100%	0	\$0.00		0	\$0.00
31406VCH7		GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,004,573.27	100%	0	\$0.00		0	\$0.00
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,480.85	100%	0	\$0.00		0	\$0.00
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,446.48	100%	0	\$0.00		0	\$0.00
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,957,082.72	100%	0	\$0.00		0	\$0.00
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,217,483.39	100%	0	\$0.00		0	\$0.00
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,836,212.68	100%	0	\$0.00		0	\$0.00
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,218,983.69	100%	0	\$0.00		0	\$0.00
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,340,269.74	100%	0	\$0.00		0	\$0.00
31406VCS3		GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,887,102.32	100%	0	\$0.00		0	\$0.00
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00

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31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00
31406VE44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,072,645.91	100%	0	\$0.00		0	\$0.00
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00
31406VF35	CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,262,353.02	100%	0	\$0.00		0	\$0.00
31406VF50	U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$375,050.80	100%	0	\$0.00		0	\$0.00
31406VF68	U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$314,797.00	100%	0	\$0.00		0	\$0.00
31406VG26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,356,700.00	80.03%	1	\$157,794.93	NA	1	\$157,794.93
Total		42	\$9,192,720.00	100%	1	\$157,794.93		1	\$157,794.93
31406VG34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00

31406VG42	COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00
31406VG67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00
31406VG75	COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00
31406VG83	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00
31406VG91	COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00
Total		242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00
31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00
31406VGK6	COUNTRYWIDE HOME	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,288,977.07	100%	0	\$0.00		0	\$0.00
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,865,897.15	100%	0	\$0.00		0	\$0.00
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,521,624.49	100%	0	\$0.00		0	\$0.00
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	1	\$201,218.53	NA	0	\$0.00
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00
Total			376	\$82,787,180.37	100%	1	\$201,218.53		0	\$0.00
31406VGP5		COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00
31406VGQ3		COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00
31406VGR1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00
31406VGS9		COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,303,101.10	100%	0	\$0.00		0	\$0.00
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00
31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00
Total			420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00
31406VH58		Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00

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31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00
Total		254	\$64,822,036.57	100%	0	\$0.00		0	\$0.00
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00
Total		394	\$89,707,880.94	100%	0	\$0.00		0	\$0.00
31406VHF6	COUNTRYWIDE HOME	137	\$30,934,143.00	67.43%	1	\$200,633.90	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,873,258.00	100%	1	\$200,633.90		0	\$0.00
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,852,275.00	100%	0	\$0.00		0	\$0.00
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,299.74	100%	0	\$0.00		0	\$0.00
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,442.72	100%	0	\$0.00		0	\$0.00
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00
31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00
31406VJ49		COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00

Total			138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00
31406VJ56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00
31406VJ64		COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00
31406VJ72		COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00
31406VJ80		COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00

31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,750,331.72	100%	0	\$0.00		0	\$0.00
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,577,987.62	100%	0	\$0.00		0	\$0.00
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,806,476.36	100%	0	\$0.00		0	\$0.00
31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,726,901.25	100%	0	\$0.00		0	\$0.00
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,457,819.63	100%	0	\$0.00		0	\$0.00
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,561,763.00	100%	0	\$0.00		0	\$0.00
31406VJN7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,578,184.55	100%	0	\$0.00		0	\$0.00
31406VJP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,327,878.00	100%	0	\$0.00		0	\$0.00
31406VJQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,263,443.29	100%	0	\$0.00		0	\$0.00

31406VJR8	COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,687,317.00	100%	0	\$0.00		0	\$0.00
31406VJS6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,985,215.00	100%	0	\$0.00		0	\$0.00
31406VJU1	COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00
Total		417	\$82,875,316.86	100%	0	\$0.00		0	\$0.00
31406VJV9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,887,448.00	100%	0	\$0.00		0	\$0.00
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,006,086.14	100%	0	\$0.00		0	\$0.00
31406VJX5	COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		177	\$32,492,411.14	100%	0	\$0.00		0	\$0.00
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,877,424.73	100%	0	\$0.00		0	\$0.00
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,660,484.51	100%	0	\$0.00		0	\$0.00
31406VKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,972,301.92	100%	0	\$0.00		0	\$0.00
31406VKB1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,002,741.00	100%	0	\$0.00		0	\$0.00

31406VKC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,982,185.54	100%	0	\$0.00		0	\$0.00
31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,579,167.32	100%	0	\$0.00		0	\$0.00
31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,659,699.27	100%	0	\$0.00		0	\$0.00
31406VKF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,808,124.92	100%	0	\$0.00		0	\$0.00
31406VKG0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,514,214.27	100%	0	\$0.00		0	\$0.00
31406VKH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,559,614.00	100%	0	\$0.00		0	\$0.00
31406VKJ4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,627,963.59	100%	0	\$0.00		0	\$0.00
31406VKK1	COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,820,869.89	100%	0	\$0.00		0	\$0.00
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,446,845.11	100%	0	\$0.00		0	\$0.00
31406VKM7	COUNTRYWIDE HOME	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,323.22	100%	0	\$0.00		0	\$0.00
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,504.42	100%	0	\$0.00		0	\$0.00
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,212,038.53	100%	0	\$0.00		0	\$0.00
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,546,653.12	100%	0	\$0.00		0	\$0.00
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,058,430.90	100%	0	\$0.00		0	\$0.00
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$38,235,624.26	100%	0	\$0.00		0	\$0.00
31406W5S9		CHASE MANHATTAN MORTGAGE	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,305,946.39	100%	0	\$0.00		0	\$0.00
31406W5T7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,179,595.61	100%	0	\$0.00		0	\$0.00
31406W5U4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,246,129.80	100%	0	\$0.00		0	\$0.00
31406W5V2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,908,839.52	100%	0	\$0.00		0	\$0.00
31406W5W0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,590,004.41	100%	0	\$0.00		0	\$0.00
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,756,607.60	100%	0	\$0.00		0	\$0.00
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,694.86	100%	0	\$0.00		0	\$0.00
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,298,111.66	100%	0	\$0.00		0	\$0.00
31406W7A6		CHASE MANHATTAN MORTGAGE	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	\$0.00
Total			108	\$18,537,511.77	100%	0	\$0.00	0	\$0.00
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	\$0.00
Total			140	\$21,428,406.97	100%	0	\$0.00	0	\$0.00
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	\$0.00
Total			148	\$23,666,228.51	100%	0	\$0.00	0	\$0.00
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	\$0.00
Total			252	\$36,491,298.04	100%	0	\$0.00	0	\$0.00
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	\$0.00
Total			220	\$26,035,761.51	100%	0	\$0.00	0	\$0.00
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	\$0.00
Total			107	\$11,454,947.56	100%	0	\$0.00	0	\$0.00
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	\$0.00
Total			44	\$4,873,181.95	100%	0	\$0.00	0	\$0.00
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	\$0.00
Total			27	\$2,455,789.94	100%	0	\$0.00	0	\$0.00
31406W7J7			11	\$1,095,236.22	56.08%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,952,823.98	100%	0	\$0.00		0	\$0.00
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,076,085.34	100%	0	\$0.00		0	\$0.00
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,373,920.00	100%	0	\$0.00		0	\$0.00
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$0.00
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$0.00
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$0.00
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,077,575.00	100%	0	\$0.00		0	\$0.00
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,423,750.00	100%	0	\$0.00		0	\$0.00
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$0.00

31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,968,128.81	100%	0	\$0.00		0	\$0.00
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,016,223.82	100%	0	\$0.00		0	\$0.00
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,940.39	100%	0	\$0.00		0	\$0.00
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,301.66	100%	0	\$0.00		0	\$0.00
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,356.37	100%	0	\$0.00		0	\$0.00
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,435.46	100%	0	\$0.00		0	\$0.00
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,795.00	100%	0	\$0.00		0	\$0.00
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,084,890.00	100%	0	\$0.00		0	\$0.00
31406WQY3		UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,599,930.00	100%	0	\$0.00		0	\$0.00
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0	\$0.00
Total			18	\$2,104,623.00	100%	1	\$121,716.22		0	\$0.00
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00
31406WTK0			19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			19	\$2,095,851.95	100%	0	\$0.00	0	\$0.00
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	\$0.00
Total			30	\$5,572,475.00	100%	0	\$0.00	0	\$0.00
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,596,800.00	100%	0	\$0.00	0	\$0.00
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,128,882.76	100%	0	\$0.00	0	\$0.00
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,000,094.56	100%	0	\$0.00	0	\$0.00
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	\$0.00
Total			17	\$1,999,913.40	100%	0	\$0.00	0	\$0.00
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,307,611.05	100%	0	\$0.00	0	\$0.00
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	\$0.00
Total			21	\$3,589,800.48	100%	0	\$0.00	0	\$0.00
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	\$0.00
Total			16	\$1,921,870.97	100%	0	\$0.00	0	\$0.00
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,275,970.01	100%	0	\$0.00	0	\$0.00
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,319,885.45	100%	0	\$0.00	0	\$0.00

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31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00
31406WUG7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00
31406WUP7		BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00
31406WUQ5		BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,953,029.36	100%	0	\$0.00		0	\$0.00
31406WUR3		BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,412,835.70	100%	0	\$0.00		0	\$0.00
31406WUS1		BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,993,708.54	100%	0	\$0.00		0	\$0.00
31406WUT9		BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,831.34	100%	0	\$0.00		0	\$0.00
31406WUU6		BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,404.00	100%	0	\$0.00		0	\$0.00
31406WUV4		BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,171,953.06	100%	0	\$0.00		0	\$0.00
31406WUW2		BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00
31406WUX0		BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,318,856.53	100%	0	\$0.00		0	\$0.00

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31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$0.00
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,878,653.87	100%	0	\$0.00		0	\$0.00
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,018,000.00	100%	0	\$0.00		0	\$0.00
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,153,789.12	100%	0	\$0.00		0	\$0.00
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,519.73	100%	0	\$0.00		0	\$0.00
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	1	\$32,097.05	NA	1	\$32,097.05
Total		125	\$6,944,849.38	100%	1	\$32,097.05		1	\$32,097.05
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$0.00
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,346,168.68	100%	0	\$0.00		0	\$0.00
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,665,785.13	100%	0	\$0.00		0	\$0.00
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,451,471.18	100%	0	\$0.00		0	\$0.00

31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00
31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$788,816.08	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,935.58	100%	0	\$0.00		0	\$0.00
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,989,246.00	100%	0	\$0.00		0	\$0.00
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00

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31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$0.00
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$0.00
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	1	\$149,597.78	NA	0	\$0.00
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,999,183.98	100%	1	\$149,597.78		0	\$0.00
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00
Total		514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00
Total		703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00
31406WWU4		BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00
31406WWW0		BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00
31406WWX8		BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00
31406WWY6		BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00
31406WXA7		IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00
31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00
31406X2B7		BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,946,883.68	100%	0	\$0.00		0	\$0.00
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00
31406X2D3		BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,015.87	100%	0	\$0.00		0	\$0.00
31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00
31406X2M3		EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	1	\$165,768.46	NA	1	\$165,768.46
Total			160	\$34,478,786.56	100%	1	\$165,768.46		1	\$165,768.46
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,397,273.05	100%	0	\$0.00		0	\$0.00
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$0.00
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0.00
Total			414	\$69,851,473.21	100%	0	\$0.00		0	\$0.00
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,594,862.27	100%	0	\$0.00		0	\$0.00

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31406XB92	TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,136.82	100%	0	\$0.00		0	\$0.00
31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,785,545.63	100%	0	\$0.00		0	\$0.00
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,008,331.61	100%	0	\$0.00		0	\$0.00
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$666,426.26	100%	0	\$0.00		0	\$0.00
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$47,468,315.41	100%	0	\$0.00		0	\$0.00
31406XC34	Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0.00
Total		1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0.00
31406XC42	Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,342,389.33	100%	0	\$0.00		0	\$0.00
31406XC59	Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,020,384.99	100%	0	\$0.00		0	\$0.00
31406XC67	Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,046,778.78	100%	0	\$0.00		0	\$0.00
31406XC75	Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,496,930.74	100%	0	\$0.00		0	\$0.00
31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00
31406XC91	Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0.00
Total		632	\$134,022,117.64	100%	0	\$0.00		0	\$0.00
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00
31406XCNO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,566,455.03	100%	0	\$0.00		0	\$0.00
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00
31406XCV2		Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$26,726,179.56	100%	0	\$0.00		0	\$0.00
31406XCW0		Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,940,234.19	100%	0	\$0.00		0	\$0.00
31406XCX8		Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00

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31406XCZ3		Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00
31406XD33		COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,493,545.09	100%	0	\$0.00		0	\$0.00
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00
31406XDA7		Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$0.00
31406XDB5		Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00
31406XDC3		Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$49,303,066.20	100%	0	\$0.00		0	\$0.00
31406XDD1		Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,949,042.43	100%	0	\$0.00		0	\$0.00
31406XDE9		Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,382,661.93	100%	0	\$0.00		0	\$0.00
31406XDF6		Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$104,930,493.69	100%	0	\$0.00		0	\$0.00
31406XDG4		WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,215.09	100%	0	\$0.00		0	\$0.00
31406XDH2		WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00
31406XDJ8		WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,746,892.50	100%	0	\$0.00		0	\$0.00

31406XDK5		WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00
31406XDM1		WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00
31406XDN9		WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,334.05	100%	0	\$0.00		0	\$0.00
31406XDP4		WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,990,957.03	100%	0	\$0.00		0	\$0.00
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00
31406XDR0		WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,014.85	100%	0	\$0.00		0	\$0.00
31406XDS8		WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,637.39	100%	0	\$0.00		0	\$0.00
31406XDT6		WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,763,242.70	100%	0	\$0.00		0	\$0.00
31406XDU3		WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,006,302.06	100%	0	\$0.00		0	\$0.00
31406XDV1		WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00
Total			555	\$73,016,127.49	100%	0	\$0.00		0	\$0.00
31406XDW9		WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,302,481.69	100%	0	\$0.00		0	\$0.00
31406XDX7		WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,434,491.87	100%	0	\$0.00		0	\$0.00
31406XDY5		WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,974,612.71	100%	0	\$0.00		0	\$0.00
31406XEH1		WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,879,594.92	100%	0	\$0.00		0	\$0.00
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$0.00
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$0.00
31406XEQ1	Unavailable		44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$0.00
31406XER9	Unavailable		101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,617,023.01	100%	0	\$0.00		0	\$0.00
31406XES7	Unavailable		35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$0.00
31406XET5	Unavailable		36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$0.00
31406XEU2	Unavailable		53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$0.00
31406XEY4	Unavailable		82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,270,898.97	100%	0	\$0.00		0	\$0.00
31406XF31	WACHOVIA MORTGAGE CORPORATION		16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$0.00
31406XHP0	Unavailable		14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$0.00
31406XHQ8	GUARANTY BANK F.S.B.		19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,902,835.91	100%	0	\$0.00		0	\$0.00
31406XHR6	GUARANTY BANK F.S.B.		31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,930,549.63	100%	0	\$0.00		0	\$0.00
31406XHS4	GUARANTY BANK F.S.B.		8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00
31406XHT2	GUARANTY BANK F.S.B.		16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00
31406XHU9	PAUL FINANCIAL L.L.C.		9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,139,334.67	100%	0	\$0.00		0	\$0.00
31406XHV7		PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,820,977.34	100%	0	\$0.00		0	\$0.00
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$0.00
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00
31406XKL5		WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00
31406XKM3		WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$0.00
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00
31406XKR2		WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,361,090.17	100%	0	\$0.00		0	\$0.00
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00
31406XKT8			121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
Total			121	\$26,791,966.91	100%	0	\$0.00	0	\$0.00
31406XKU5		WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	\$0.00
Total			337	\$79,876,342.47	100%	0	\$0.00	0	\$0.00
31406XKV3		WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	\$0.00
Total			41	\$8,955,234.79	100%	0	\$0.00	0	\$0.00
31406XKW1		WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	\$0.00
Total			41	\$8,518,035.63	100%	0	\$0.00	0	\$0.00
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	\$0.00
Total			46	\$11,422,500.63	100%	0	\$0.00	0	\$0.00
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,129,593.36	100%	0	\$0.00	0	\$0.00
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,097,524.81	100%	0	\$0.00	0	\$0.00
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,042,357.45	100%	0	\$0.00	0	\$0.00
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,228,942.35	100%	0	\$0.00	0	\$0.00
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,398,959.78	100%	0	\$0.00	0	\$0.00
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	\$0.00

Total			17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$0.00
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00

31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00
31406XMS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00
31406XMT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,367,592.97	100%	0	\$0.00		0	\$0.00
31406XMU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,464.84	100%	0	\$0.00		0	\$0.00
31406XMV1	Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,735.37	100%	0	\$0.00		0	\$0.00
31406XMW9	BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,563,114.68	100%	0	\$0.00		0	\$0.00
31406XMX7	BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,057,712.60	100%	0	\$0.00		0	\$0.00
31406XMY5	BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,238,696.00	100%	0	\$0.00		0	\$0.00
31406XNB4	Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0.00
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,940.99	100%	0	\$0.00		0	\$0.00
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00

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31406XU34	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00
31406XWM0	GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,359,302.18	100%	0	\$0.00		0	\$0.00
31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,683,646.97	100%	0	\$0.00		0	\$0.00
31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,536,598.20	100%	0	\$0.00		0	\$0.00
31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,005,601.59	100%	0	\$0.00		0	\$0.00
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,087,663.76	100%	0	\$0.00		0	\$0.00
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,099,974.33	100%	0	\$0.00		0	\$0.00
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$66,432,032.28	100%	0	\$0.00		0	\$0.00
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$69,032,940.16	100%	0	\$0.00		0	\$0.00
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,072,484.15	100%	0	\$0.00		0	\$0.00
31406XWW8	GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,371,699.69	100%	0	\$0.00		0	\$0.00
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,987,846.86	100%	0	\$0.00		0	\$0.00
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,032,885.99	100%	0	\$0.00		0	\$0.00
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,896,580.45	100%	0	\$0.00		0	\$0.00
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,657.71	100%	0	\$0.00		0	\$0.00
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,765.00	100%	0	\$0.00		0	\$0.00
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,276,353.12	100%	0	\$0.00		0	\$0.00
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,560.99	100%	0	\$0.00		0	\$0.00
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,026,346.94	100%	0	\$0.00		0	\$0.00
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,865,950.00	100%	0	\$0.00		0	\$0.00
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,986,178.78	100%	0	\$0.00		0	\$0.00
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,243,188.40	100%	0	\$0.00		0	\$0.00
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00
Total			408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00

31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,297,757.00	100%	0	\$0.00		0	\$0.00
31406YE22	WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00
31406YE30	WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00
31406YE48	WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$20,446,971.02	100%	0	\$0.00		0	\$0.00
31406YE55	WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$18,468,889.49	100%	0	\$0.00		0	\$0.00
31406YE63	WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,107,786.28	100%	0	\$0.00		0	\$0.00
31406YE71	WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,904,778.39	100%	0	\$0.00		0	\$0.00
31406YEF3	PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,033,516.54	100%	0	\$0.00		0	\$0.00
31406YEG1	PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,038,493.92	100%	0	\$0.00		0	\$0.00
31406YEH9	PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,007,143.71	100%	0	\$0.00		0	\$0.00

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31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,432.24	100%	0	\$0.00		0	\$0.00
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$0.00
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$0.00
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$0.00
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$0.00
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,568.10	100%	0	\$0.00		0	\$0.00
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,085,896.11	100%	0	\$0.00		0	\$0.00
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0.00
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,297,817.49	100%	0	\$0.00		0	\$0.00
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0.00
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0.00

31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0.00
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,720,590.06	100%	0	\$0.00		0	\$0.00
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,231.31	100%	0	\$0.00		0	\$0.00
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,540.62	100%	0	\$0.00		0	\$0.00
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,178.74	100%	0	\$0.00		0	\$0.00
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,766,636.00	100%	0	\$0.00		0	\$0.00
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,292,393.84	100%	0	\$0.00		0	\$0.00
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,932,774.31	100%	0	\$0.00		0	\$0.00
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,945,267.90	100%	0	\$0.00		0	\$0.00
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,609,697.71	100%	0	\$0.00		0	\$0.00
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$108,986,636.34	100%	0	\$0.00		0	\$0.00
31406YTU4			332	\$81,312,711.64	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			332	\$81,312,711.64	100%	0	\$0.00	0	\$0.0
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	\$0.0
Total			99	\$12,998,568.26	100%	0	\$0.00	0	\$0.0
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	\$0.0
Total			174	\$40,506,043.96	100%	0	\$0.00	0	\$0.0
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	\$0.0
Total			41	\$2,856,743.21	100%	0	\$0.00	0	\$0.0
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	\$0.0
Total			66	\$6,553,919.52	100%	0	\$0.00	0	\$0.0
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	0	\$0.00	NA	\$0.0
Total			84	\$18,483,075.27	100%	0	\$0.00	0	\$0.0
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	\$0.0
Total			19	\$3,170,209.25	100%	0	\$0.00	0	\$0.0
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	\$0.0
Total			14	\$2,561,196.66	100%	0	\$0.00	0	\$0.0
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,065,565.31	100%	0	\$0.00	0	\$0.0
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	\$0.0
Total			8	\$1,538,762.31	100%	0	\$0.00	0	\$0.0
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	\$0.0

Total			6	\$1,066,533.91	100%	0	\$0.00		0	\$0.00
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,255.27	100%	0	\$0.00		0	\$0.00
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,748,687.75	100%	0	\$0.00		0	\$0.00
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,950,382.33	100%	0	\$0.00		0	\$0.00
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,965,104.73	100%	0	\$0.00		0	\$0.00
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,990,150.49	100%	0	\$0.00		0	\$0.00
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,811,416.86	100%	0	\$0.00		0	\$0.00
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,287.33	100%	0	\$0.00		0	\$0.00
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,827.97	100%	0	\$0.00		0	\$0.00
31406YUU2		EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,019.08	100%	0	\$0.00		0	\$0.00
31406YUV0		EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,778.86	100%	0	\$0.00		0	\$0.00
31406YUW8		EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,288.62	100%	0	\$0.00		0	\$0.00

31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$293,813.81	100%	0	\$0.00		0	\$0.00
31371MA80		AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$0.00
			6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	\$0.00
Total		3,527	\$556,813,830.72	100%	0	\$0.00	0	\$0.00
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0.00
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0.00
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$0.00

31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK							
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	\$0.00
Total		247	\$29,793,384.43	100%	0	\$0.00	0	\$0.00
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	\$0.00
Total		79	\$14,280,942.23	100%	0	\$0.00	0	\$0.00
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	\$0.00
		5	\$664,950.01	0.28%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$237,536,679.17	100%	0	\$0.00		0	\$0.00
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0	\$0.00
Total		3,247	\$577,014,283.59	100%	0	\$0.00		0	\$0.00
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	\$0.00
	NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	1	\$178,040.26	NA	\$178,040.26
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	\$0.00
Total		884	\$130,784,473.17	100%	1	\$178,040.26		\$178,040.26
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$0.00
31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0	\$0.00
Total		907	\$88,962,898.85	100%	0	\$0.00		0	\$0.00
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,166,121.22	100%	0	\$0.00		0	\$0.00
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	8	\$613,988.95	0.71%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0	\$0.00
Total		739	\$86,742,747.63	100%	0	\$0.00		0	\$0.00
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,337,366.94	100%	0	\$0.00		0	\$0.00
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$0.00
		45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA							
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	\$0.00
Total		2,121	\$282,222,213.87	100%	0	\$0.00	0	\$0.00
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	\$0.00
		1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,970,237.96	100%	0	\$0.00		0	\$0.00
31371MCJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00
31371MCP0		BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	\$0.00
Total			699	\$134,169,308.77	100%	0	\$0.00	0	\$0.00
31371MCQ8		AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	\$0.00
		Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	\$0.00
Total			871	\$93,921,097.13	100%	0	\$0.00	0	\$0.00
31371MCS4			22	\$4,804,791.82	64.07%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	\$0.00
Total			32	\$7,499,120.07	100%	0	\$0.00	0	\$0.00
31371MCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	\$0.00
Total			6	\$1,168,648.23	100%	0	\$0.00	0	\$0.00
31371MCX3		CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	\$0.00
Total			114	\$15,004,938.72	100%	0	\$0.00	0	\$0.00
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	\$0.00
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	\$0.00
Total			66	\$4,951,495.28	100%	0	\$0.00	0	\$0.00
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$118,453.81	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0	\$0.00
Total		631	\$50,726,311.91	100%	0	\$0.00		0	\$0.00
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$0.00
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,407,466.74	100%	0	\$0.00		0	\$0.00

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31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$0.00
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,946,590.69	100%	0	\$0.00		0	\$0.00
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$0.00
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,580,899.73	100%	0	\$0.00		0	\$0.00
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,877,294.00	100%	0	\$0.00		0	\$0.00
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,163.00	100%	0	\$0.00		0	\$0.00
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$638,300.00	100%	0	\$0.00		0	\$0.00
31371P5T3		5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,857,666.09	100%	0	\$0.00		\$0.00
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,015.13	100%	0	\$0.00		\$0.00
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	\$0.00
Total			2	\$395,796.09	100%	0	\$0.00		\$0.00
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	\$0.00
Total			22	\$2,190,902.10	100%	0	\$0.00		\$0.00
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	\$0.00
Total			13	\$2,605,726.29	100%	0	\$0.00		\$0.00
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	\$0.00
Total			7	\$998,545.40	100%	0	\$0.00		\$0.00
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,820,384.81	100%	0	\$0.00		\$0.00
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$499,564.08	100%	0	\$0.00		\$0.00
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	\$0.00
			6	\$662,131.79	42.59%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	\$0.00
Total			17	\$1,554,644.21	100%	0	\$0.00	0	\$0.00
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	\$0.00
Total			6	\$632,605.76	100%	0	\$0.00	0	\$0.00
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,480,408.12	100%	0	\$0.00	0	\$0.00
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	\$0.00
Total			3	\$460,291.39	100%	0	\$0.00	0	\$0.00
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	\$0.00
Total			6	\$438,772.18	100%	0	\$0.00	0	\$0.00
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	\$0.00
Total			13	\$995,899.71	100%	0	\$0.00	0	\$0.00
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$865,387.18	100%	0	\$0.00	0	\$0.00
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	\$0.00
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	\$0.00
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	\$0.00
Total			18	\$4,518,421.45	100%	0	\$0.00	0	\$0.00
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,600.00	0.5%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.							
	AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$177,000.00	0.59%	0	\$0.00	NA	\$0.00

	FIRST FLORIDA FUNDING CORPORATION							
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	\$0.00
		2	\$361,000.00	1.2%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$0.00
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$0.00
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$0.00
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC							
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	\$0.00
Total		1,170	\$218,325,449.33	100%	0	\$0.00	0	\$0.00
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	\$0.00
Total		591	\$118,222,414.91	100%	0	\$0.00	0	\$0.00
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	\$0.00

AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC.							
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST	6	\$879,862.18	0.16%	0	\$0.00	NA	\$0.00

	COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$0.0
	FRANSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0	\$0.0
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0	\$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	0	\$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0	\$0.0

	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS							
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	\$0.00
Total		3,356	\$560,109,416.00	100%	0	\$0.00	0	\$0.00
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	\$0.00
		1	\$166,080.50	0.18%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	\$0.00
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	\$0.00
Total		532	\$91,310,132.80	100%	0	\$0.00	0	\$0.00
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0.00
		2	\$379,831.26	0.36%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.0
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.0
		2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	\$0.00
		1	\$88,800.00	0.08%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	\$0.00

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	\$0.00
		3	\$770,250.00	0.73%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	\$0.00
Total		656	\$105,425,955.00	100%	0	\$0.00	0	\$0.00

31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0.00
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0.00
	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	\$0.00
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	\$0.00
Total		221	\$12,205,655.04	100%	0	\$0.00	0	\$0.00
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
		2	\$232,161.15	1.05%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$0.00
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	\$0.00
		1	\$129,234.70	0.13%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$95,890.00	0.1%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$436,174.88	0.44%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$266,384.13	0.27%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

	TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	\$0.00

FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0.00
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0.00
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$0.00
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0.00
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	\$0.00

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$149,670.51	0.52%	0	\$0.00	NA	\$0.00

	UNION							
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	\$0.00
Total		180	\$28,750,765.00	100%	0	\$0.00	0	\$0.00
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	\$0.00
Total		27	\$4,185,713.33	100%	0	\$0.00	0	\$0.00
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA	\$0.00

CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$296,568.63	2.87%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	4	\$707,010.48	6.84%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,173.95	1.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28	0.96%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$109,305.72	1.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00	2.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31	3.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$99,364.58	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$256,964.58	2.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$298,777.81	2.89%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$97,878.30	0.95%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,116.37	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	\$0.00
Total		72	\$10,343,138.28	100%	0	\$0.00	0	\$0.00
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	\$0.00
		1	\$89,687.21	3.55%	0	\$0.00	NA	\$0.00

		HIBERNIA NATIONAL BANK								
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,523,720.50	100%	0	\$0.00		0	\$0.00
31377UGY3		GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,170,000.00	100%	0	\$0.00		0	\$0.00
31377UH48		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$0.00
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,348,684.10	100%	0	\$0.00		0	\$0.00
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,992,516.55	100%	0	\$0.00		0	\$0.00
31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
31377UJH7		DEUTSCHE BANK BERKSHIRE	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00	0	\$0.00
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,075,000.00	100%	0	\$0.00	0	\$0.00
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,110,000.00	100%	0	\$0.00	0	\$0.00
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$302,000.00	100%	0	\$0.00	0	\$0.00
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$10,104,000.00	100%	0	\$0.00	0	\$0.00
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,385,000.00	100%	0	\$0.00	0	\$0.00
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,155,000.00	100%	0	\$0.00	0	\$0.00
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$5,910,000.00	100%	0	\$0.00		0	\$0.00
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$63,669.83	100%	0	\$0.00		0	\$0.00
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,694.26	100%	0	\$0.00		0	\$0.00
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,130,230.71	100%	0	\$0.00		0	\$0.00
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$847,507.55	100%	0	\$0.00		0	\$0.00
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00
31403LN49		U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,645,247.25	100%	0	\$0.00		0	\$0.00
31403LN56		U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,749,397.82	100%	0	\$0.00		0	\$0.00
31403LN64		U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,601.15	100%	0	\$0.00		0	\$0.00
31403T4H4			2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,256.75	100%	0	\$0.00		0	\$0.00
31403T4K7		USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,472,530.83	100%	0	\$0.00		0	\$0.00
31403TLB8		Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,615,618.83	100%	0	\$0.00		0	\$0.00
31403TLC6		Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,242.75	100%	0	\$0.00		0	\$0.00
31403TLD4		Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,850,752.57	100%	0	\$0.00		0	\$0.00
31404FEB5		Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,970,030.24	100%	0	\$0.00		0	\$0.00
31404ND29		CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,854,005.46	100%	0	\$0.00		0	\$0.00
31404ND37		CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,504,889.83	100%	0	\$0.00		0	\$0.00
31404ND45		CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,590,200.08	100%	0	\$0.00		0	\$0.00
31404ND52		Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,498,453.82	100%	0	\$0.00		0	\$0.00
31404ND60		CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,206,035.80	100%	0	\$0.00		0	\$0.00
31404NDF0		CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,528,773.90	100%	0	\$0.00		0	\$0.00
31404NDG8		CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,481,952.62	100%	0	\$0.00		0	\$0.00
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,697,446.22	100%	0	\$0.00		0	\$0.00
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,880,832.41	100%	0	\$0.00		0	\$0.00
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,383,517.59	100%	0	\$0.00		0	\$0.00
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0.00
Total		282	\$62,371,309.81	100%	0	\$0.00		0	\$0.00
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,345,116.39	100%	0	\$0.00		0	\$0.00
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,195,459.98	100%	0	\$0.00		0	\$0.00
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,167,039.32	100%	0	\$0.00		0	\$0.00
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,573,137.45	100%	0	\$0.00		0	\$0.00
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,361,766.55	100%	0	\$0.00		0	\$0.00
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,665,638.23	100%	0	\$0.00		0	\$0.00
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00

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31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,131,151.50	100%	0	\$0.00		0	\$0.00
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00
Total		420	\$92,546,235.61	100%	0	\$0.00		0	\$0.00
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$0.00
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$0.00
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,169,471.44	100%	0	\$0.00		0	\$0.00
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,294,294.35	100%	0	\$0.00		0	\$0.00
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,838,562.90	100%	0	\$0.00		0	\$0.00
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0.00
Total		409	\$91,196,910.59	100%	0	\$0.00		0	\$0.00
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0.00
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$0.00
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0.00
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0.00
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0.00
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$0.00
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0.00
31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$0.00

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Total			454	\$102,373,434.27	100%	0	\$0.00		0	\$0.00
31404XNP5		CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00
Total			452	\$102,056,496.18	100%	0	\$0.00		0	\$0.00
31404XNQ3		CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0.00
Total			590	\$125,062,927.74	100%	0	\$0.00		0	\$0.00
31404XNR1		Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,781,049.62	100%	0	\$0.00		0	\$0.00
31404XNS9		CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$0.00
Total			558	\$121,166,943.93	100%	0	\$0.00		0	\$0.00
31404XNT7		Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,850.67	100%	0	\$0.00		0	\$0.00
31404XNU4		CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00
31404XNV2		CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,085,253.15	100%	0	\$0.00		0	\$0.00
31404XNY6		CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,136.74	100%	0	\$0.00		0	\$0.00
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,169,922.96	100%	0	\$0.00		0	\$0.00
31405AR70			25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			25	\$6,659,473.90	100%	0	\$0.00	0	\$0.00
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	\$0.00
Total			105	\$25,242,418.47	100%	0	\$0.00	0	\$0.00
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	\$0.00
Total			219	\$49,739,068.71	100%	0	\$0.00	0	\$0.00
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	\$0.00
Total			211	\$50,449,261.19	100%	0	\$0.00	0	\$0.00
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	\$0.00
Total			75	\$17,081,401.98	100%	0	\$0.00	0	\$0.00
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,208,504.12	100%	0	\$0.00	0	\$0.00
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	\$0.00
Total			40	\$7,354,199.56	100%	0	\$0.00	0	\$0.00
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	\$0.00
Total			27	\$5,039,853.00	100%	0	\$0.00	0	\$0.00
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	\$0.00

Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$0.00
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,730,324.09	100%	0	\$0.00		0	\$0.00
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,361.05	100%	0	\$0.00		0	\$0.00
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$0.00
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$0.00
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,865.13	100%	0	\$0.00		0	\$0.00
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,223,097.01	100%	0	\$0.00		0	\$0.00
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,100,543.60	100%	0	\$0.00		0	\$0.00
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,709,956.99	100%	0	\$0.00		0	\$0.00
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,898,797.56	100%	0	\$0.00		0	\$0.00

31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,890,141.70	100%	0	\$0.00		0	\$0.00
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,284,548.52	100%	0	\$0.00		0	\$0.00
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,985,670.34	100%	0	\$0.00		0	\$0.00
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,400.00	100%	0	\$0.00		0	\$0.00
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,832,748.20	100%	0	\$0.00		0	\$0.00
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,674,979.51	100%	0	\$0.00		0	\$0.00
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$0.00
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$0.00
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$0.00
31405P2M1		AMERICAN HOME MORTGAGE	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			40	\$7,794,281.70	100%	0	\$0.00	0	\$0.00
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,927,386.35	100%	0	\$0.00	0	\$0.00
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,776,461.48	100%	0	\$0.00	0	\$0.00
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$559,700.00	100%	0	\$0.00	0	\$0.00
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$618,900.00	100%	0	\$0.00	0	\$0.00
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,484,943.00	100%	0	\$0.00	0	\$0.00
31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,056,822.00	100%	0	\$0.00	0	\$0.00
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,332,683.71	100%	0	\$0.00	0	\$0.00
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	\$0.00
Total			75	\$13,706,601.96	100%	0	\$0.00	0	\$0.00
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,083,772.53	100%	0	\$0.00	0	\$0.00

31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,032.54	100%	0	\$0.00		0	\$0.00
31405SB60	CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,375,445.91	100%	0	\$0.00		0	\$0.00
31405SB78	CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0	\$0.00
Total		447	\$29,612,409.65	100%	0	\$0.00		0	\$0.00
31405SB86	CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0	\$0.00
Total		390	\$37,924,200.37	100%	0	\$0.00		0	\$0.00
31405SCA0	CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,208,953.65	100%	0	\$0.00		0	\$0.00
31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,058,178.53	100%	0	\$0.00		0	\$0.00
31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,395,016.27	100%	0	\$0.00		0	\$0.00
31405SCD4	CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00
Total		340	\$84,845,157.30	100%	0	\$0.00		0	\$0.00
31405SCF9	CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,384,288.11	100%	0	\$0.00		0	\$0.00
31405SCJ1	CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,785.05	100%	0	\$0.00		0	\$0.00
31405SCK8	CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,042,817.30	100%	0	\$0.00		0	\$0.00

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31405SCL6		CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,665.73	89.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,230.45	100%	0	\$0.00		0	\$0.00
31405SM50		CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,589,273.00	100%	0	\$0.00		0	\$0.00
31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$0.00
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$0.00
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$719,420.00	100%	0	\$0.00		0	\$0.00
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,480,170.00	100%	0	\$0.00		0	\$0.00
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,182.00	100%	0	\$0.00		0	\$0.00
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,599,670.00	100%	0	\$0.00		0	\$0.00
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,604,753.38	100%	0	\$0.00		0	\$0.00
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,165,549.72	100%	0	\$0.00		0	\$0.00
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,477,065.85	100%	0	\$0.00		0	\$0.00

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31405XV34	Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,997,026.52	100%	0	\$0.00		0	\$0.00
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,003,925.00	100%	0	\$0.00		0	\$0.00
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,126,714.78	100%	0	\$0.00		0	\$0.00
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,820,097.78	100%	0	\$0.00		0	\$0.00
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,907,550.49	100%	0	\$0.00		0	\$0.00
31406ATV4	HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,574,746.71	100%	0	\$0.00		0	\$0.00
31406ATW2	HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,179.69	100%	0	\$0.00		0	\$0.00
31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,837,237.22	100%	0	\$0.00		0	\$0.00
31406B4D9	BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,334,944.84	100%	0	\$0.00		0	\$0.00
31406B4E7	BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,516,713.52	100%	0	\$0.00		0	\$0.00
31406DX27	Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,293,843.43	100%	0	\$0.00		0	\$0.00
31406DX35	BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,931,139.69	100%	0	\$0.00		0	\$0.00

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31406E5Q3	PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00
31406E5R1	PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00
31406E5S9	PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00
31406E5T7	PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00
31406E5U4	PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00
31406E5V2	PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00
31406EPJ7	WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00
31406EPK4	WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,844,193.73	60.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,045,773.13	100%	0	\$0.00		0	\$0.00
31406EPL2	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00
31406F2V2	UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00

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31406F2W0	UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00
31406F2Z3	UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,269,356.59	100%	0	\$0.00		0	\$0.00
31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,792,013.65	100%	0	\$0.00		0	\$0.00
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,079,126.73	100%	0	\$0.00		0	\$0.00
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,729,961.38	100%	0	\$0.00		0	\$0.00
31406H6E2	SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,549,114.34	100%	0	\$0.00		0	\$0.00
31406H6F9	SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,660.23	100%	0	\$0.00		0	\$0.00
31406H6G7	SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,676,039.86	100%	0	\$0.00		0	\$0.00
31406H6H5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,139,158.92	100%	0	\$0.00		0	\$0.00

31406H6J1	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,434,753.13	100%	0	\$0.00		0	\$0.00
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,683,305.64	100%	0	\$0.00		0	\$0.00
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,202,069.39	100%	0	\$0.00		0	\$0.00
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,954.62	100%	0	\$0.00		0	\$0.00
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,096,997.38	100%	0	\$0.00		0	\$0.00
31406HHM2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,893,726.54	100%	0	\$0.00		0	\$0.00
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,068,139.70	100%	0	\$0.00		0	\$0.00
31406J7L1	NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,206,083.25	100%	0	\$0.00		0	\$0.00
31406JE33	HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,343,991.48	100%	0	\$0.00		0	\$0.00
31406JE41	HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$0.00
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$0.00
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$0.00
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$0.00
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$0.00
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$0.00
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,540.78	100%	0	\$0.00		0	\$0.00
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$0.00
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,008,108.18	100%	0	\$0.00		0	\$0.00

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31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,311.00	100%	0	\$0.00		0	\$0.00
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,073,127.20	100%	0	\$0.00		0	\$0.00
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,471,076.43	100%	0	\$0.00		0	\$0.00
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,651,541.90	100%	0	\$0.00		0	\$0.00
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,429.85	100%	0	\$0.00		0	\$0.00
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,535,800.00	100%	0	\$0.00		0	\$0.00
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,997,935.11	100%	0	\$0.00		0	\$0.00
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,352,486.04	100%	0	\$0.00		0	\$0.00
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,813.98	100%	0	\$0.00		0	\$0.00
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,466,229.80	100%	0	\$0.00		0	\$0.00
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,964,939.66	100%	0	\$0.00		0	\$0.00
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,983,188.13	100%	0	\$0.00		0	\$0.00
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,404,072.52	100%	0	\$0.00		0	\$0.00
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,635.00	100%	0	\$0.00		0	\$0.00
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,764,733.00	100%	0	\$0.00		0	\$0.00
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,745,358.00	100%	0	\$0.00		0	\$0.00

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31406JPV9	WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,605,272.06	100%	0	\$0.00		0	\$0.00
31406JPW7	WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,153,662.84	100%	0	\$0.00		0	\$0.00
31406JPY3	WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,667,563.19	100%	0	\$0.00		0	\$0.00
31406JPZO	WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,281,633.79	100%	0	\$0.00		0	\$0.00
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,253,556.94	100%	0	\$0.00		0	\$0.00
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,769,320.00	100%	0	\$0.00		0	\$0.00
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
Total			18	\$2,611,255.00	100%	0	\$0.00	0	\$0.00
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	\$0.00
Total			37	\$5,421,660.00	100%	0	\$0.00	0	\$0.00
31406K2K5		OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,858,655.00	100%	0	\$0.00	0	\$0.00
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,578,631.78	100%	0	\$0.00	0	\$0.00
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	\$0.00
Total			83	\$12,608,854.94	100%	0	\$0.00	0	\$0.00
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,465,177.99	100%	0	\$0.00	0	\$0.00
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,762,394.92	100%	0	\$0.00	0	\$0.00
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	\$0.00
Total			150	\$27,189,158.97	100%	0	\$0.00	0	\$0.00
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	\$0.00
Total			20	\$3,624,295.00	100%	0	\$0.00	0	\$0.00
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,188,194.11	100%	0	\$0.00	0	\$0.00
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	\$0.00
Total			36	\$9,402,494.49	100%	0	\$0.00	0	\$0.00
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,018,009.95	100%	0	\$0.00	0	\$0.00

31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00
31406KAN0	NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$446,677.66	100%	0	\$0.00		0	\$0.00
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,048.16	100%	0	\$0.00		0	\$0.00
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,014,786.95	100%	0	\$0.00		0	\$0.00
31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,600,060.73	100%	0	\$0.00		0	\$0.00
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,748,849.52	100%	0	\$0.00		0	\$0.00
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,649,640.16	100%	0	\$0.00		0	\$0.00
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,164,990.41	100%	0	\$0.00		0	\$0.00
31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00
31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,181,835.71	100%	0	\$0.00		0	\$0.00
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$0.00
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$0.00
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$0.00
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$0.00
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$0.00
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,136,301.87	100%	0	\$0.00		0	\$0.00
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,313,741.35	100%	0	\$0.00		0	\$0.00
31406KMV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,964,152.56	100%	0	\$0.00		0	\$0.00
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,618.91	100%	0	\$0.00		0	\$0.00

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31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,877,834.19	100%	0	\$0.00		0	\$0.00
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,063.00	100%	0	\$0.00		0	\$0.00
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,645,604.00	100%	0	\$0.00		0	\$0.00
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,992,692.93	100%	0	\$0.00		0	\$0.00
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,643,681.95	100%	0	\$0.00		0	\$0.00
31406KQ45		Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,670,213.35	100%	0	\$0.00		0	\$0.00
31406KQ52		Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,851,995.31	100%	0	\$0.00		0	\$0.00
31406KQ60		Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,534,436.43	100%	0	\$0.00		0	\$0.00
31406KQ78		Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,273.24	100%	0	\$0.00		0	\$0.00
31406KQ86		Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,048,637.71	100%	0	\$0.00		0	\$0.00
31406KQ94		Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,510.44	100%	0	\$0.00		0	\$0.00
31406KQZ6		Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,805.30	100%	0	\$0.00		0	\$0.00
31406KRA0		Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,402,367.77	100%	0	\$0.00		0	\$0.00

31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,089,015.44	100%	0	\$0.00		0	\$0.00
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,595,685.30	100%	0	\$0.00		0	\$0.00
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,844,881.00	100%	0	\$0.00		0	\$0.00
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,033,352.56	100%	0	\$0.00		0	\$0.00
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,927,845.58	100%	0	\$0.00		0	\$0.00
31406KZT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,740.00	100%	0	\$0.00		0	\$0.00
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,001,531.38	100%	0	\$0.00		0	\$0.00
31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,024,251.87	100%	0	\$0.00		0	\$0.00
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,002,595.47	100%	0	\$0.00		0	\$0.00
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,818,702.04	100%	0	\$0.00		0	\$0.00
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,978,800.00	100%	0	\$0.00		0	\$0.00

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31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,641,495.59	100%	0	\$0.00		0	\$0.00
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,949,087.80	100%	0	\$0.00		0	\$0.00
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,080,164.93	100%	0	\$0.00		0	\$0.00
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,180,488.48	100%	0	\$0.00		0	\$0.00
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,833,743.02	100%	0	\$0.00		0	\$0.00
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,646,102.96	100%	0	\$0.00		0	\$0.00
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,946,721.82	100%	0	\$0.00		0	\$0.00
31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,943,172.12	100%	0	\$0.00		0	\$0.00
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,712,152.63	100%	0	\$0.00		0	\$0.00
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,588.06	100%	0	\$0.00		0	\$0.00
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,274,389.93	100%	0	\$0.00		0	\$0.00
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,055,309.10	100%	0	\$0.00		0	\$0.00
31406MEC6		Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,744,067.00	100%	0	\$0.00		0	\$0.00
31406MED4		U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,881,245.00	100%	0	\$0.00		0	\$0.00
31406MEF9		U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,299.00	100%	0	\$0.00		0	\$0.00
31406MEG7		U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,432,485.10	100%	0	\$0.00		0	\$0.00
31406MEH5		U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,615,244.54	100%	0	\$0.00		0	\$0.00
31406MEJ1		U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,523,477.18	100%	0	\$0.00		0	\$0.00
31406MEK8		U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,116,900.88	100%	0	\$0.00		0	\$0.00
31406MEL6		U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,598,874.39	100%	0	\$0.00		0	\$0.00
31406MEM4		U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,880,534.26	100%	0	\$0.00		0	\$0.00
31406MFA9		Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,886.31	100%	0	\$0.00		0	\$0.00
31406MFB7		CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,478,025.89	100%	0	\$0.00		0	\$0.00
31406MFC5		CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,801,554.75	100%	0	\$0.00		0	\$0.00
31406MFD3		Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,248,239.01	100%	0	\$0.00		0	\$0.00

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31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,223,570.31	100%	0	\$0.00		0	\$0.00
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,227,040.59	100%	0	\$0.00		0	\$0.00
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,206.45	100%	0	\$0.00		0	\$0.00
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,633,884.69	100%	0	\$0.00		0	\$0.00
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,947,223.64	100%	0	\$0.00		0	\$0.00
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,116,534.40	100%	0	\$0.00		0	\$0.00
31406MFL5	CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,687,625.71	100%	0	\$0.00		0	\$0.00
31406MFM3	CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,764,336.95	100%	0	\$0.00		0	\$0.00
31406MFN1	CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,236.00	100%	0	\$0.00		0	\$0.00
31406MH82	CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,844,892.94	100%	0	\$0.00		0	\$0.00
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,267,226.24	100%	0	\$0.00		0	\$0.00
31406MJ23	CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,247,700.83	100%	0	\$0.00		0	\$0.00
31406MJ31		Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00
31406MJA5		CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,284,863.09	100%	0	\$0.00		0	\$0.00
31406MJB3		CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,220,843.93	100%	0	\$0.00		0	\$0.00
31406MJC1		CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,485,237.27	100%	0	\$0.00		0	\$0.00
31406MJD9		CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,995,975.16	100%	0	\$0.00		0	\$0.00
31406MJE7		CITIMORTGAGE, INC.	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,144,080.51	100%	0	\$0.00		0	\$0.00
31406MJF4		CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,395,674.56	100%	0	\$0.00		0	\$0.00
31406MJG2		CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,565,027.34	100%	0	\$0.00		0	\$0.00
31406MJH0		CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0.00
Total			261	\$14,156,817.86	100%	0	\$0.00		0	\$0.00
31406MJJ6		CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,932,528.05	100%	0	\$0.00		0	\$0.00
31406MJK3		CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,138,161.88	100%	0	\$0.00		0	\$0.00

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31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,061,736.09	100%	0	\$0.00		0	\$0.00
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,235,013.77	100%	0	\$0.00		0	\$0.00
31406MJN7	CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00
Total		247	\$48,508,742.51	100%	0	\$0.00		0	\$0.00
31406MJP2	CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00
Total		829	\$151,282,610.86	100%	0	\$0.00		0	\$0.00
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00
Total		399	\$75,957,693.16	100%	0	\$0.00		0	\$0.00
31406MJR8	CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,195,845.33	100%	0	\$0.00		0	\$0.00
31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,834,907.76	100%	0	\$0.00		0	\$0.00
31406MJT4	CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,430,788.24	100%	0	\$0.00		0	\$0.00
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00
Total		482	\$103,322,071.77	100%	0	\$0.00		0	\$0.00
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,444,830.04	100%	0	\$0.00		0	\$0.00
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,737.07	100%	0	\$0.00		0	\$0.00
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00
Total		595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00

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31406MJZ0		CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00
31406MVG8		NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00
31406MVH6		NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00
31406MVJ2		NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00
31406MVK9		NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00
31406MVM5		NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,559.81	100%	0	\$0.00		0	\$0.00
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$854,077.93	100%	0	\$0.00		0	\$0.00
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,474,575.01	100%	0	\$0.00		0	\$0.00

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31406P6K0	SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,035,494.07	100%	0	\$0.00		0	\$0.00
31406P6L8	SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,347,349.54	100%	0	\$0.00		0	\$0.00
31406P6M6	SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,255,599.58	100%	0	\$0.00		0	\$0.00
31406P6N4	SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,224,962.15	100%	0	\$0.00		0	\$0.00
31406P6P9	SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,536,629.02	100%	0	\$0.00		0	\$0.00
31406P6Q7	SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,727,758.06	100%	0	\$0.00		0	\$0.00
31406P6R5	SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,177,984.52	100%	0	\$0.00		0	\$0.00
31406PD97	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,402,348.25	100%	0	\$0.00		0	\$0.00
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,468,270.83	100%	0	\$0.00		0	\$0.00
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0.00

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Total			120	\$7,980,900.10	100%	0	\$0.00		0	\$0.00
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,315,767.91	100%	0	\$0.00		0	\$0.00
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00
31406PEF2		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00
31406PEG0		FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00
31406PEH8		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00
31406PEJ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00
31406PEL9		FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00

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Total			225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00
31406PJY6		RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,323.93	100%	0	\$0.00		0	\$0.00
31406PJZ3		RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00
31406PKJ7		RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,662,900.73	100%	0	\$0.00		0	\$0.00
31406PKK4		RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00
31406PKL2		RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,484,056.87	100%	0	\$0.00		0	\$0.00
31406PMY2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,104.09	100%	0	\$0.00		0	\$0.00
31406PMZ9		UNION FEDERAL	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0.00

		BANK OF INDIANAPOLIS							
		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	\$0.00
Total			15	\$2,766,951.69	100%	0	\$0.00	0	\$0.00
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	\$0.00
Total			17	\$1,549,774.92	100%	0	\$0.00	0	\$0.00
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	\$0.00
Total			13	\$2,261,523.25	100%	0	\$0.00	0	\$0.00
31406PP86		THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	\$0.00
Total			24	\$2,832,738.09	100%	0	\$0.00	0	\$0.00
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	\$0.00
Total			36	\$5,913,012.52	100%	0	\$0.00	0	\$0.00
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	\$0.00
Total			35	\$2,412,016.54	100%	0	\$0.00	0	\$0.00
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,551,916.53	100%	0	\$0.00	0	\$0.00
31406PQD4		THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	\$0.00
Total			8	\$1,169,415.52	100%	0	\$0.00	0	\$0.00
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	\$0.00
Total			37	\$4,824,819.94	100%	0	\$0.00	0	\$0.00
31406PQF9		THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,073,401.62	100%	0	\$0.00		0	\$0.00
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,777,030.69	100%	0	\$0.00		0	\$0.00
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,183,912.31	100%	0	\$0.00		0	\$0.00
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,723,165.15	100%	0	\$0.00		0	\$0.00
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,029.00	100%	0	\$0.00		0	\$0.00
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,312.58	100%	0	\$0.00		0	\$0.00

31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,870,933.98	100%	0	\$0.00		0	\$0.00
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,345,064.45	100%	0	\$0.00		0	\$0.00
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,833.61	100%	0	\$0.00		0	\$0.00
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,177.57	100%	0	\$0.00		0	\$0.00
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$0.00
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,687,903.04	100%	0	\$0.00		0	\$0.00
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,504,000.91	100%	0	\$0.00		0	\$0.00
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,754,163.84	100%	0	\$0.00		0	\$0.00
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,125.19	100%	0	\$0.00		0	\$0.00
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,444,008.52	100%	0	\$0.00		0	\$0.00
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,530,253.00	100%	0	\$0.00		0	\$0.00
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,906,928.00	100%	0	\$0.00		0	\$0.00
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,792.95	100%	0	\$0.00		0	\$0.00
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,262.24	100%	0	\$0.00		0	\$0.00
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,700,850.35	100%	0	\$0.00		0	\$0.00
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,823,218.50	100%	0	\$0.00		0	\$0.00
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,877,334.07	100%	0	\$0.00		0	\$0.00
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,163,505.00	100%	0	\$0.00		0	\$0.00
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,461,543.15	100%	0	\$0.00		0	\$0.00
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,221,435.46	100%	0	\$0.00		0	\$0.00
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$0.00
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$0.00
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$0.00
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$0.00
31406Q2L0		BISHOPS GATE RESIDENTIAL	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	\$0.00
Total			9	\$1,899,439.29	100%	0	\$0.00	0	\$0.00
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	\$0.00
Total			144	\$27,575,160.81	100%	0	\$0.00	0	\$0.00
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	\$0.00
Total			153	\$34,478,976.83	100%	0	\$0.00	0	\$0.00
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	\$0.00
Total			30	\$3,319,989.22	100%	0	\$0.00	0	\$0.00
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	\$0.00
Total			47	\$7,308,982.98	100%	0	\$0.00	0	\$0.00
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	\$0.00
Total			107	\$15,759,797.04	100%	0	\$0.00	0	\$0.00
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	\$0.00
Total			27	\$2,874,789.43	100%	0	\$0.00	0	\$0.00

31406Q2T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,195,797.78	100%	0	\$0.00		0	\$0.00
31406Q2U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0	\$0.00
Total		226	\$44,923,732.94	100%	0	\$0.00		0	\$0.00
31406Q2V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,444,785.11	100%	0	\$0.00		0	\$0.00
31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,030,073.74	100%	0	\$0.00		0	\$0.00
31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,566.13	100%	0	\$0.00		0	\$0.00
31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,029,974.25	100%	0	\$0.00		0	\$0.00
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,030,805.11	100%	0	\$0.00		0	\$0.00
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,004,966.79	100%	0	\$0.00		0	\$0.00
31406Q3S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,008,932.84	100%	0	\$0.00		0	\$0.00
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,192,902.34	100%	0	\$0.00		0	\$0.00
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,744,475.00	100%	0	\$0.00		0	\$0.00
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,604,905.99	100%	0	\$0.00		0	\$0.00
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,744,574.46	100%	0	\$0.00		0	\$0.00

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31406Q3X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,574,720.45	100%	0	\$0.00		0	\$0.00
31406Q4C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,985,076.06	100%	0	\$0.00		0	\$0.00
31406Q4D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,009,646.43	100%	0	\$0.00		0	\$0.00
31406Q4E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,593.24	100%	0	\$0.00		0	\$0.00
31406Q4G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,979,559.00	100%	0	\$0.00		0	\$0.00
31406Q4H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,089,297.50	100%	0	\$0.00		0	\$0.00
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,043,436.78	100%	0	\$0.00		0	\$0.00
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,575.89	100%	0	\$0.00		0	\$0.00
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,018,581.41	100%	0	\$0.00		0	\$0.00
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,984,050.00	100%	0	\$0.00		0	\$0.00
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,434,058.25	100%	0	\$0.00		0	\$0.00
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,613.17	100%	0	\$0.00		0	\$0.00
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,240,878.99	100%	0	\$0.00		0	\$0.00
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,023,115.00	100%	0	\$0.00		0	\$0.00
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$0.00
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$0.00
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$0.00
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,785.48	100%	0	\$0.00		0	\$0.00
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,017,010.00	100%	0	\$0.00		0	\$0.00
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,917,432.52	100%	0	\$0.00		0	\$0.00
31406Q5K9			24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,083,595.01	100%	0	\$0.00		0	\$0.00
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,970,129.05	100%	0	\$0.00		0	\$0.00
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,104.74	100%	0	\$0.00		0	\$0.00
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,987,229.55	100%	0	\$0.00		0	\$0.00
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,314,740.77	100%	0	\$0.00		0	\$0.00
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,809,527.40	100%	0	\$0.00		0	\$0.00
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$312,948.18	100%	0	\$0.00		0	\$0.00
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,585.60	100%	0	\$0.00		0	\$0.00

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31406QHZ3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,027.02	100%	0	\$0.00		0	\$0.00
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$542,992.97	100%	0	\$0.00		0	\$0.00
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$748,728.94	100%	0	\$0.00		0	\$0.00
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,502.67	100%	0	\$0.00		0	\$0.00
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,404,887.81	100%	0	\$0.00		0	\$0.00
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,393.50	100%	0	\$0.00		0	\$0.00
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,064,345.65	100%	0	\$0.00		0	\$0.00
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,076,199.75	100%	0	\$0.00		0	\$0.00
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,015,958.00	100%	0	\$0.00		0	\$0.00
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,014,768.00	100%	0	\$0.00		0	\$0.00
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,967,674.30	100%	0	\$0.00		0	\$0.00
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,034,959.00	100%	0	\$0.00		0	\$0.00
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,776,504.01	100%	0	\$0.00		0	\$0.00
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,790,901.11	100%	0	\$0.00		0	\$0.00
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,999,752.47	100%	0	\$0.00		0	\$0.00
31406S6Y4	Unavailable		14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,694.76	100%	0	\$0.00		0	\$0.00
31406S6Z1	IRWIN MORTGAGE CORPORATION		1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,197,209.00	100%	0	\$0.00		0	\$0.00
31406S7A5	Unavailable		6	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,500.00	100%	0	\$0.00		0	\$0.00
31406SVJ9	U.S. BANK N.A.		4	\$289,348.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$289,348.55	100%	0	\$0.00		0	\$0.00
31406TCW9	GMAC MORTGAGE CORPORATION		22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,011,806.28	100%	0	\$0.00		0	\$0.00
31406TDQ1	CHARTER ONE MORTGAGE CORP.		21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,614,510.01	100%	0	\$0.00		0	\$0.00
31406TDR9	CHARTER ONE MORTGAGE CORP.		58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,943,425.00	100%	0	\$0.00		0	\$0.00
31406TDU2	CHARTER ONE MORTGAGE CORP.		13	\$2,593,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,593,664.43	100%	0	\$0.00		0	\$0.00
31406TE56	INDYMAC BANK, FSB		1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,236.17	100%	0	\$0.00		0	\$0.00
31406TE64	Unavailable		3	\$694,510.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$694,510.91	100%	0	\$0.00		0	\$0.00
31406TEG2	Unavailable		39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,819,288.59	100%	0	\$0.00		0	\$0.00
31406TEH0	INDYMAC BANK, FSB		6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,874,723.91	100%	0	\$0.00		0	\$0.00

31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,252,926.37	100%	0	\$0.00		0	\$0.00
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$519,859.01	100%	0	\$0.00		0	\$0.00
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,904.23	100%	0	\$0.00		0	\$0.00
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,601,792.44	100%	0	\$0.00		0	\$0.00
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,710,645.59	100%	0	\$0.00		0	\$0.00
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,195,263.25	100%	0	\$0.00		0	\$0.00
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,060,173.16	100%	0	\$0.00		0	\$0.00
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00
31406TES6	Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,339,849.48	100%	0	\$0.00		0	\$0.00
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,193,907.19	100%	0	\$0.00		0	\$0.00
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,142,596.45	100%	0	\$0.00		0	\$0.00
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,262,453.88	100%	0	\$0.00		0	\$0.00

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31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,110,819.59	100%	0	\$0.00		0	\$0.00
31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,969,518.65	100%	0	\$0.00		0	\$0.00
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,088,580.71	100%	0	\$0.00		0	\$0.00
31406TH20	Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,210,164.98	100%	0	\$0.00		0	\$0.00
31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,642.59	100%	0	\$0.00		0	\$0.00
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,532,305.55	100%	0	\$0.00		0	\$0.00
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,685,659.25	100%	0	\$0.00		0	\$0.00
31406THX2	Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,402,255.60	100%	0	\$0.00		0	\$0.00
31406THZ7	Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,311,597.12	100%	0	\$0.00		0	\$0.00
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,946,596.17	100%	0	\$0.00		0	\$0.00
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,022,630.96	100%	0	\$0.00		0	\$0.00
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$495,723.66	100%	0	\$0.00		0	\$0.00
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$761,598.09	100%	0	\$0.00		0	\$0.00

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31406TPG0		U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$712,346.44	100%	0	\$0.00		0	\$0.00
31406TPS4		U.S. BANK N.A.	2	\$350,715.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$350,715.20	100%	0	\$0.00		0	\$0.00
31406TPU9		U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,581.73	100%	0	\$0.00		0	\$0.00
31406TPW5		U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,919.06	100%	0	\$0.00		0	\$0.00
31406TPX3		U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,431.44	100%	0	\$0.00		0	\$0.00
31406TPY1		U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$908,505.92	100%	0	\$0.00		0	\$0.00
31406TPZ8		U.S. BANK N.A.	3	\$390,787.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$390,787.02	100%	0	\$0.00		0	\$0.00
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,611.42	100%	0	\$0.00		0	\$0.00
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$573,216.95	100%	0	\$0.00		0	\$0.00
31406TWL1		Unavailable	8	\$2,018,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,600.00	100%	0	\$0.00		0	\$0.00
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,516,471.82	100%	0	\$0.00		0	\$0.00
31406TWZ0		Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$771,667.14	100%	0	\$0.00		0	\$0.00
31406UB31		FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,746,723.00	100%	0	\$0.00		0	\$0.00
31406UEW4		UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,547.69	100%	0	\$0.00		0	\$0.00

31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,442,310.87	100%	0	\$0.00		0	\$0.00
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,571,825.56	100%	0	\$0.00		0	\$0.00
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,838.19	100%	0	\$0.00		0	\$0.00
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,785.76	100%	0	\$0.00		0	\$0.00
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,889,430.39	100%	0	\$0.00		0	\$0.00
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,842,112.21	100%	0	\$0.00		0	\$0.00
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,137,821.64	100%	0	\$0.00		0	\$0.00
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,788,469.24	100%	0	\$0.00		0	\$0.00
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,872,463.78	100%	0	\$0.00		0	\$0.00
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$0.00
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,377,574.81	100%	0	\$0.00		0	\$0.00
31406UGL6		WASHINGTON	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
Total			53	\$11,670,958.57	100%	0	\$0.00	0	\$0.00
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,350,398.06	100%	0	\$0.00	0	\$0.00
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,523.01	100%	0	\$0.00	0	\$0.00
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,332,004.52	100%	0	\$0.00	0	\$0.00
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,895,720.18	100%	0	\$0.00	0	\$0.00
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	\$0.00
Total			79	\$12,200,246.06	100%	0	\$0.00	0	\$0.00
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,276,206.30	100%	0	\$0.00	0	\$0.00
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	\$0.00
Total			18	\$2,745,921.85	100%	0	\$0.00	0	\$0.00
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	\$0.00
Total			19	\$3,840,576.07	100%	0	\$0.00	0	\$0.00
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	\$0.00
Total			586	\$133,021,823.28	100%	0	\$0.00	0	\$0.00

31406UML9	GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,355.93	100%	0	\$0.00		0	\$0.00
31406UMV7	GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$0.00
Total		244	\$39,659,195.47	100%	0	\$0.00		0	\$0.00
31406UNK0	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,968,022.10	100%	0	\$0.00		0	\$0.00
31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,994,288.05	100%	0	\$0.00		0	\$0.00
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,342,824.56	100%	0	\$0.00		0	\$0.00
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,741,129.27	100%	0	\$0.00		0	\$0.00
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,199,814.21	100%	0	\$0.00		0	\$0.00
31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,249,517.70	100%	0	\$0.00		0	\$0.00
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,546,607.37	100%	0	\$0.00		0	\$0.00
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,911,895.48	100%	0	\$0.00		0	\$0.00

31406UQ92		USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,611,091.59	100%	0	\$0.00		0	\$0.00
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,640,164.38	100%	0	\$0.00		0	\$0.00
31406URA8		USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,651,580.57	100%	0	\$0.00		0	\$0.00
31406URB6		USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,162,584.80	100%	0	\$0.00		0	\$0.00
31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,425,397.05	100%	0	\$0.00		0	\$0.00
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$0.00
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,723,582.14	100%	0	\$0.00		0	\$0.00
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,900,759.26	100%	0	\$0.00		0	\$0.00
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$0.00
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00
31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$0.00
31406UT57		SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$0.00
31406UT65		SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$0.00

31406UT73	SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,369,366.80	100%	0	\$0.00		0	\$0.00
31406UT81	SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,633,426.86	100%	0	\$0.00		0	\$0.00
31406UT99	SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,035,088.72	100%	0	\$0.00		0	\$0.00
31406UTA6	WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,091,674.84	100%	0	\$0.00		0	\$0.00
31406UUA4	SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,555,810.69	100%	0	\$0.00		0	\$0.00
31406UUB2	SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,637,932.91	100%	0	\$0.00		0	\$0.00
31406UUC0	SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,570,023.95	100%	0	\$0.00		0	\$0.00
31406UUD8	SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,656,136.98	100%	0	\$0.00		0	\$0.00
31406UUE6	SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,898,338.49	100%	0	\$0.00		0	\$0.00
31406UUF3	SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,038,612.52	100%	0	\$0.00		0	\$0.00
31406UUG1		SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,188,240.37	100%	0	\$0.00		0	\$0.00
31406UUH9		SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,466,023.85	100%	0	\$0.00		0	\$0.00
31406UUJ5		SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,453,421.98	100%	0	\$0.00		0	\$0.00
31406UUK2		SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,318,564.91	100%	0	\$0.00		0	\$0.00
31406UUL0		SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,400,503.16	100%	0	\$0.00		0	\$0.00
31406UUM8		SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,947,097.88	100%	0	\$0.00		0	\$0.00
31406UUN6		SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,740,541.52	100%	0	\$0.00		0	\$0.00
31406UUP1		SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00
31406UUQ9		SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00

Total			98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00
31406UUR7		SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00
31406UUS5		SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00
31406UUT3		SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,961,650.98	100%	0	\$0.00		0	\$0.00
31406UUU0		SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,253,053.30	100%	0	\$0.00		0	\$0.00
31406UUV8		SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00
31406UUV6		SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00
31406UVF2		Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,786,469.72	100%	0	\$0.00		0	\$0.00
31406UVG0		WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00
31406V2A3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$0.00
31406V2B1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00
31406V2D7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,362,982.00	100%	0	\$0.00		0	\$0.00
31406V2E5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,822,260.00	100%	0	\$0.00		0	\$0.00
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,879,181.58	100%	0	\$0.00		0	\$0.00
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,674,966.80	100%	0	\$0.00		0	\$0.00
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,584,972.39	100%	0	\$0.00		0	\$0.00
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,481,644.57	100%	0	\$0.00		0	\$0.00
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,159,238.00	100%	0	\$0.00		0	\$0.00
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00

Total			864	\$171,215,912.96	100%	0	\$0.00		0	\$0.00
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,813,425.02	100%	0	\$0.00		0	\$0.00
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,885.47	100%	0	\$0.00		0	\$0.00
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,802,418.53	100%	0	\$0.00		0	\$0.00
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,212,837.49	100%	0	\$0.00		0	\$0.00
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$0.00
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,401,879.46	100%	0	\$0.00		0	\$0.00
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,612,378.78	100%	0	\$0.00		0	\$0.00
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,404,881.74	100%	0	\$0.00		0	\$0.00
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,414,613.10	100%	0	\$0.00		0	\$0.00
31406V3K0			31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	\$0.00
Total			77	\$6,896,843.90	100%	0	\$0.00	0	\$0.00
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	\$0.00
Total			28	\$7,240,183.00	100%	0	\$0.00	0	\$0.00
31406V3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$826,938.00	20.56%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	\$0.00
Total			22	\$4,021,355.00	100%	0	\$0.00	0	\$0.00
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	\$0.00
Total			35	\$6,634,449.82	100%	0	\$0.00	0	\$0.00
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	\$0.00
Total			97	\$9,406,261.00	100%	0	\$0.00	0	\$0.00
31406V3Q7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	\$0.00
Total			98	\$20,941,100.00	100%	0	\$0.00	0	\$0.00
31406V3R5		COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	\$0.00
Total			23	\$5,075,082.00	100%	0	\$0.00	0	\$0.00
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	\$0.00
Total			106	\$13,752,535.31	100%	0	\$0.00	0	\$0.00
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	\$0.00
Total			69	\$4,529,218.50	100%	0	\$0.00	0	\$0.00
31406V3U8		COUNTRYWIDE HOME	12	\$1,161,975.00	28.13%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,131,139.24	100%	0	\$0.00		0	\$0.00
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,981,137.08	100%	0	\$0.00		0	\$0.00
31406V3W4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,578,849.95	100%	0	\$0.00		0	\$0.00
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,411,692.97	100%	0	\$0.00		0	\$0.00
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,116,458.12	100%	0	\$0.00		0	\$0.00
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$0.00
Total			958	\$188,901,665.21	100%	0	\$0.00		0	\$0.00
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$0.00
Total			570	\$116,986,443.36	100%	0	\$0.00		0	\$0.00
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00
Total			435	\$86,817,343.25	100%	0	\$0.00		0	\$0.00
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,059.08	100%	0	\$0.00		0	\$0.00
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$0.00
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,794,696.00	100%	0	\$0.00		0	\$0.00
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,094,756.61	100%	0	\$0.00		0	\$0.00
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,698,056.16	100%	0	\$0.00		0	\$0.00
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$0.00
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$0.00
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$0.00
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$0.00
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,444,482.00	100%	0	\$0.00		0	\$0.00
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,112,482.85	100%	0	\$0.00		0	\$0.00
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,933.39	100%	0	\$0.00		0	\$0.00
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00

31406V5E2	COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00
31406V5F9	COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00
31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00
31406V5H5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00
31406V5J1	COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00
31406V5K8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00
31406V5L6	COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00
31406V5M4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00
31406V5N2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00

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31406V5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00
31406V5Q5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00
31406V5R3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00
31406V5S1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00
31406V5V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00
31406V5W2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00
Total		257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00
31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00
Total		1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00
31406V5Z5	COUNTRYWIDE HOME	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	\$0.00
Total			112	\$23,147,429.00	100%	0	\$0.00	0	\$0.00
31406V6A9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	\$0.00
Total			118	\$25,853,903.34	100%	0	\$0.00	0	\$0.00
31406V6B7		COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	\$0.00
Total			184	\$39,124,930.29	100%	0	\$0.00	0	\$0.00
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	\$0.00
Total			72	\$13,242,789.45	100%	0	\$0.00	0	\$0.00
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,419,817.80	100%	0	\$0.00	0	\$0.00
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	\$0.00
Total			885	\$175,915,684.98	100%	0	\$0.00	0	\$0.00
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,390,204.81	100%	0	\$0.00	0	\$0.00
31406V6J0		COUNTRYWIDE HOME LOANS, INC.	4	\$976,506.58	49.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$991,765.01	50.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,968,271.59	100%	0	\$0.00	0	\$0.00
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	\$0.00
Total			35	\$3,111,466.83	100%	0	\$0.00	0	\$0.00
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	\$0.00
Total			31	\$6,128,705.04	100%	0	\$0.00	0	\$0.00
31406V6N1			7	\$1,221,850.00	18.19%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	\$0.00
Total			36	\$6,716,177.19	100%	0	\$0.00	0	\$0.00
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	\$0.00
Total			87	\$7,987,073.49	100%	0	\$0.00	0	\$0.00
31406V6Q4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	\$0.00
Total			25	\$5,698,900.00	100%	0	\$0.00	0	\$0.00
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	\$0.00
Total			54	\$11,287,424.44	100%	0	\$0.00	0	\$0.00
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	\$0.00
Total			45	\$5,836,568.31	100%	0	\$0.00	0	\$0.00
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	\$0.00
Total			40	\$6,842,803.03	100%	0	\$0.00	0	\$0.00
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	\$0.00
Total			63	\$13,826,151.79	100%	0	\$0.00	0	\$0.00
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	\$0.00
Total			68	\$15,010,980.77	100%	0	\$0.00	0	\$0.00
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	\$0.00
Total			59	\$5,387,495.02	100%	0	\$0.00	0	\$0.00
31406V6Y7		COUNTRYWIDE HOME	15	\$2,681,092.27	38.87%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,896,811.36	100%	0	\$0.00		0	\$0.00
31406V6Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,062,369.77	100%	0	\$0.00		0	\$0.00
31406V7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,229,015.44	100%	0	\$0.00		0	\$0.00
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,089,235.95	100%	0	\$0.00		0	\$0.00
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,351,384.94	100%	0	\$0.00		0	\$0.00
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,229.09	100%	0	\$0.00		0	\$0.00
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,001,476.96	100%	0	\$0.00		0	\$0.00
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,888.92	100%	0	\$0.00		0	\$0.00
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,006,691.94	100%	0	\$0.00		0	\$0.00
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$0.00
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$0.00
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$0.00
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$0.00
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,567,697.14	100%	0	\$0.00		0	\$0.00
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,296,400.33	100%	0	\$0.00		0	\$0.00
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,656,761.54	100%	0	\$0.00		0	\$0.00
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,691,078.04	100%	0	\$0.00		0	\$0.00
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,407,209.83	100%	0	\$0.00		0	\$0.00
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00

Total			149	\$23,670,116.00	100%	0	\$0.00		0	\$0.00
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$0.00
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$0.00
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00
Total			276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00

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31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,849,471.30	100%	0	\$0.00		0	\$0.00
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,764,429.38	100%	0	\$0.00		0	\$0.00
31406VDU7		GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00
Total			233	\$38,740,392.09	100%	0	\$0.00		0	\$0.00
31406VDV5		GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,312,534.42	100%	0	\$0.00		0	\$0.00
31406VDX1		GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,196,453.91	100%	0	\$0.00		0	\$0.00
31406VDY9		GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,110,468.44	100%	0	\$0.00		0	\$0.00
31406VDZ6		GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,586,033.97	100%	0	\$0.00		0	\$0.00
31406VEA0		GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,366,596.19	100%	0	\$0.00		0	\$0.00
31406VEB8		GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,622,177.11	100%	0	\$0.00		0	\$0.00
31406VEC6		GMAC MORTGAGE	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,847,739.08	100%	0	\$0.00		0	\$0.00
31406VED4		GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,312,377.57	100%	0	\$0.00		0	\$0.00
31406VEF9		GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,001,869.82	100%	0	\$0.00		0	\$0.00
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,786,172.88	100%	0	\$0.00		0	\$0.00
31406VEH5		GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,041,377.60	100%	0	\$0.00		0	\$0.00
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,790,319.66	100%	0	\$0.00		0	\$0.00
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,249.52	100%	0	\$0.00		0	\$0.00
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,970,822.70	100%	0	\$0.00		0	\$0.00
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$0.00
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$0.00
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$0.00
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$0.00
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,097,131.53	100%	0	\$0.00		0	\$0.00
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$253,504.84	100%	0	\$0.00		0	\$0.00
31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$534,331.68	100%	0	\$0.00		0	\$0.00
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$823,262.53	100%	0	\$0.00		0	\$0.00
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,144,521.32	100%	0	\$0.00		0	\$0.00
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,845,351.03	100%	0	\$0.00		0	\$0.00
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,624,707.19	100%	0	\$0.00		0	\$0.00
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00

Total			150	\$14,776,017.97	100%	0	\$0.00	0	\$0.00
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	\$0.00
Total			56	\$7,508,039.74	100%	0	\$0.00	0	\$0.00
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	\$0.00
Total			70	\$4,417,454.80	100%	0	\$0.00	0	\$0.00
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	\$0.00
Total			53	\$5,211,271.32	100%	0	\$0.00	0	\$0.00
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	\$0.00
Total			83	\$21,992,960.80	100%	0	\$0.00	0	\$0.00
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	\$0.00
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	\$0.00
Total			411	\$84,901,377.94	100%	0	\$0.00	0	\$0.00
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	\$0.00
Total			9	\$1,042,919.35	100%	0	\$0.00	0	\$0.00
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	\$0.00
Total			90	\$25,664,009.10	100%	0	\$0.00	0	\$0.00
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	\$0.00
Total			95	\$9,400,349.61	100%	0	\$0.00	0	\$0.00
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	\$0.00
Total			72	\$11,436,633.76	100%	0	\$0.00	0	\$0.00

31406VLC8	COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00
Total		501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00
31406VLD6	COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00
Total		177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00
31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,004,878.27	100%	0	\$0.00		0	\$0.00
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,008,891.78	100%	0	\$0.00		0	\$0.00
31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,477,761.92	100%	0	\$0.00		0	\$0.00
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,337,930.00	100%	0	\$0.00		0	\$0.00
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,978,945.66	100%	0	\$0.00		0	\$0.00
31406VLQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,677,101.00	100%	0	\$0.00		0	\$0.00

31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00
Total		256	\$58,155,952.98	100%	0	\$0.00		0	\$0.00
31406VLS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,036,410.56	100%	0	\$0.00		0	\$0.00
31406VLT1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,252,108.60	100%	0	\$0.00		0	\$0.00
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00
31406VLV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,097,834.04	100%	0	\$0.00		0	\$0.00
31406VLW4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00
31406VLX2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,470,665.38	100%	0	\$0.00		0	\$0.00
31406VLY0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00
31406VLZ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00

31406VM29	COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00
31406VM45	COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00
31406VM52	COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,906.36	100%	0	\$0.00		0	\$0.00
31406VM60	COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,124,846.81	100%	0	\$0.00		0	\$0.00
31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,301,553.30	100%	0	\$0.00		0	\$0.00
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,117,834.23	100%	0	\$0.00		0	\$0.00
31406VM94	COUNTRYWIDE HOME LOANS, INC.	2	\$435,900.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,028,824.32	70.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,724.32	100%	0	\$0.00		0	\$0.00
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,926,413.10	100%	0	\$0.00		0	\$0.00
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,559,268.67	100%	0	\$0.00		0	\$0.00
31406VMC7	COUNTRYWIDE HOME	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	\$0.00
Total			29	\$5,344,785.97	100%	0	\$0.00	0	\$0.00
31406VMD5		Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	\$0.00
Total			40	\$11,100,227.79	100%	0	\$0.00	0	\$0.00
31406VME3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	\$0.00
Total			165	\$42,122,387.96	100%	0	\$0.00	0	\$0.00
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	\$0.00
Total			44	\$10,151,267.98	100%	0	\$0.00	0	\$0.00
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	\$0.00
Total			125	\$6,632,245.35	100%	0	\$0.00	0	\$0.00
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	\$0.00
Total			55	\$5,420,013.10	100%	0	\$0.00	0	\$0.00
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	\$0.00
Total			21	\$6,485,422.36	100%	0	\$0.00	0	\$0.00
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	\$0.00
Total			79	\$5,311,688.00	100%	0	\$0.00	0	\$0.00
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	\$0.00
Total			43	\$6,284,622.89	100%	0	\$0.00	0	\$0.00
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	\$0.00
Total			29	\$5,409,155.86	100%	0	\$0.00	0	\$0.00

31406VMN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00
31406VMP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00
31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00
Total		621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00

31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00
Total		667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00
31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00
31406VN51	COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00
Total		573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00
31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00
31406VNF9	COUNTRYWIDE HOME	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	\$0.00
Total			14	\$878,665.72	100%	0	\$0.00	0	\$0.00
31406VNH5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	\$0.00
Total			16	\$2,036,195.20	100%	0	\$0.00	0	\$0.00
31406VNJ1		Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,051,871.16	100%	0	\$0.00	0	\$0.00
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	\$0.00
Total			29	\$4,174,073.28	100%	0	\$0.00	0	\$0.00
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	\$0.00
Total			9	\$1,039,357.00	100%	0	\$0.00	0	\$0.00
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	\$0.00
Total			19	\$3,262,416.40	100%	0	\$0.00	0	\$0.00
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	\$0.00
Total			22	\$2,400,976.69	100%	0	\$0.00	0	\$0.00
31406VNP7		Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,875,731.82	100%	0	\$0.00	0	\$0.00
31406VNP5		COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	\$0.00
Total			18	\$1,461,447.36	100%	0	\$0.00	0	\$0.00
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	\$0.00
Total			10	\$2,275,375.41	100%	0	\$0.00	0	\$0.00
31406VNS1			14	\$2,425,593.90	42.99%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	\$0.00
Total			34	\$5,642,611.14	100%	0	\$0.00	0	\$0.00
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	\$0.00
Total			47	\$8,976,791.60	100%	0	\$0.00	0	\$0.00
31406VNU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	\$0.00
Total			109	\$5,207,021.33	100%	0	\$0.00	0	\$0.00
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	\$0.00
Total			52	\$6,713,163.59	100%	0	\$0.00	0	\$0.00
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	\$0.00
Total			145	\$9,096,848.25	100%	0	\$0.00	0	\$0.00
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	\$0.00
Total			76	\$7,407,877.90	100%	0	\$0.00	0	\$0.00
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	\$0.00
Total			55	\$5,021,226.34	100%	0	\$0.00	0	\$0.00
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	\$0.00
Total			64	\$5,826,300.69	100%	0	\$0.00	0	\$0.00
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	\$0.00
Total			136	\$25,834,980.25	100%	0	\$0.00	0	\$0.00
31406VP42		COUNTRYWIDE HOME	1	\$76,533.01	7.21%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,062,187.69	100%	0	\$0.00		0	\$0.00
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,386,420.22	100%	0	\$0.00		0	\$0.00
31406VP75		COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,563,066.40	100%	0	\$0.00		0	\$0.00
31406VP83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,188,594.00	100%	0	\$0.00		0	\$0.00
31406VP91		COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,255,191.23	100%	0	\$0.00		0	\$0.00
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,031.73	100%	0	\$0.00		0	\$0.00
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,179,236.86	100%	0	\$0.00		0	\$0.00
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,414.77	100%	0	\$0.00		0	\$0.00
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,037,782.04	100%	0	\$0.00		0	\$0.00
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,038,622.19	100%	0	\$0.00		0	\$0.00
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,159,926.76	100%	0	\$0.00		0	\$0.00
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,054,302.46	100%	0	\$0.00		0	\$0.00
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00
31406VPU4		COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00
31406VPV2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,409.43	100%	0	\$0.00		0	\$0.00
31406VPW0		COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00
31406VPX8		COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00

31406VPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,577,648.65	100%	0	\$0.00		0	\$0.00
31406VPZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00
31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,003,919.91	100%	0	\$0.00		0	\$0.00
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,003,656.38	100%	0	\$0.00		0	\$0.00
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00
31406VQ90	COUNTRYWIDE HOME	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00
Total			168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00
31406VQA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,752,313.27	100%	0	\$0.00		0	\$0.00
31406VQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,979,301.78	100%	0	\$0.00		0	\$0.00
31406VQE9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,825,978.77	100%	0	\$0.00		0	\$0.00
31406VQF6		COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,333,232.53	100%	0	\$0.00		0	\$0.00
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,330,979.02	100%	0	\$0.00		0	\$0.00
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,601,817.75	100%	0	\$0.00		0	\$0.00
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,449,062.29	100%	0	\$0.00		0	\$0.00
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,893,489.70	100%	0	\$0.00		0	\$0.00
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,730,414.62	100%	0	\$0.00		0	\$0.00
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,097,319.78	100%	0	\$0.00		0	\$0.00
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00
Total			948	\$206,420,387.33	100%	0	\$0.00		0	\$0.00
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,867.77	100%	0	\$0.00		0	\$0.00
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00
31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00

31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,561,459.69	100%	0	\$0.00		0	\$0.00
31406VRE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,911,060.07	100%	0	\$0.00		0	\$0.00
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,075,682.53	100%	0	\$0.00		0	\$0.00
31406VRG3	COUNTRYWIDE HOME	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00
31406VRH1		COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,889,834.22	100%	0	\$0.00		0	\$0.00
31406VRJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,350,097.41	100%	0	\$0.00		0	\$0.00
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,825,220.95	100%	0	\$0.00		0	\$0.00
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,634,653.94	100%	0	\$0.00		0	\$0.00
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,462,062.17	100%	0	\$0.00		0	\$0.00
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$0.00
Total			710	\$154,473,190.40	100%	0	\$0.00		0	\$0.00
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$0.00
Total			301	\$80,361,469.24	100%	0	\$0.00		0	\$0.00
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,486,031.19	100%	0	\$0.00		0	\$0.00
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,467,686.65	100%	0	\$0.00		0	\$0.00
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,981,996.80	100%	0	\$0.00		0	\$0.00
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,558,068.71	100%	0	\$0.00		0	\$0.00
31406VRW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,776,281.58	100%	0	\$0.00		0	\$0.00
31406VRX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,259,475.27	100%	0	\$0.00		0	\$0.00
31406VRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,374,584.89	100%	0	\$0.00		0	\$0.00
31406VRZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,369,613.65	100%	0	\$0.00		0	\$0.00
31406VS23		COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00
31406VS31		COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,002,722.88	100%	0	\$0.00		0	\$0.00
31406VS49		COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,267,501.76	100%	0	\$0.00		0	\$0.00
31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,263,787.75	100%	0	\$0.00		0	\$0.00
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,160,658.36	100%	0	\$0.00		0	\$0.00
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,718,195.44	100%	0	\$0.00		0	\$0.00
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,147.96	100%	0	\$0.00		0	\$0.00
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$641,470.23	100%	0	\$0.00		0	\$0.00
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,082.99	100%	0	\$0.00		0	\$0.00
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$367,301.48	100%	0	\$0.00		0	\$0.00
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$501,879.74	100%	0	\$0.00		0	\$0.00
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00
31406VSP2			17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	\$0.00
Total			84	\$18,918,024.47	100%	0	\$0.00	0	\$0.00
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	\$0.00
Total			47	\$8,934,220.80	100%	0	\$0.00	0	\$0.00
31406VSS6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	\$0.00
Total			108	\$20,626,198.07	100%	0	\$0.00	0	\$0.00
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	\$0.00
Total			65	\$8,745,459.08	100%	0	\$0.00	0	\$0.00
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	\$0.00
Total			192	\$12,744,089.23	100%	0	\$0.00	0	\$0.00
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	\$0.00
Total			43	\$7,048,542.25	100%	0	\$0.00	0	\$0.00
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	\$0.00
Total			41	\$5,172,851.90	100%	0	\$0.00	0	\$0.00
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	\$0.00
Total			27	\$5,994,335.92	100%	0	\$0.00	0	\$0.00
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	\$0.00
Total			99	\$25,000,940.70	100%	0	\$0.00	0	\$0.00
31406VSZ0		COUNTRYWIDE HOME	124	\$23,605,745.80	78.67%	1	\$196,647.76	NA	\$0.00

		LOANS, INC.								
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,005,303.80	100%	1	\$196,647.76		0	\$0.00
31406VT22		COUNTRYWIDE HOME LOANS, INC.	3	\$570,700.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,524,497.90	72.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,197.90	100%	0	\$0.00		0	\$0.00
31406VT30		COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,032,332.39	100%	0	\$0.00		0	\$0.00
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$0.00
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$0.00
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,229.26	100%	0	\$0.00		0	\$0.00
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$0.00
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00

Total			164	\$30,002,158.51	100%	0	\$0.00		0	\$0.00
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,001,573.00	100%	0	\$0.00		0	\$0.00
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			180	\$53,030,541.00	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,769,386.92	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,051.19	100%	0	\$0.00		0	\$0.00
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,478,635.36	100%	0	\$0.00		0	\$0.00
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00

31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,838,706.50	100%	0	\$0.00		0	\$0.00
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00
31406VUT1	COUNTRYWIDE HOME	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00
Total			359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00
31406VUU8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00
31406VUV6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,992,697.82	100%	0	\$0.00		0	\$0.00
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,732,791.78	100%	0	\$0.00		0	\$0.00
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,085,400.37	100%	0	\$0.00		0	\$0.00
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,437,292.00	100%	0	\$0.00		0	\$0.00
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$0.00

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Total			178	\$40,005,238.00	100%	0	\$0.00		0	\$0.00
31406VVG8	Unavailable		3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,880.09	100%	0	\$0.00		0	\$0.00
31406VVH6	Unavailable		7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,025.37	100%	0	\$0.00		0	\$0.00
31406VVJ2	Unavailable		6	\$348,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$348,540.00	100%	0	\$0.00		0	\$0.00
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
31406VVT0	COUNTRYWIDE HOME LOANS, INC.		11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$0.00

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		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
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
31406VW3		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%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,136,134.48	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			265	\$40,001,521.85	100%	0	\$0.00		0	\$0.00
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	\$0.00
31406VW85	COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,128,885.24	100%	0	\$0.00		0	\$0.00
31406VWA0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,001,803.48	100%	0	\$0.00		0	\$0.00
31406VWB8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,480,969.52	100%	0	\$0.00		0	\$0.00
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00
31406VWD4	Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,165,308.92	100%	0	\$0.00		0	\$0.00
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,032,702.98	100%	0	\$0.00		0	\$0.00
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,828,807.39	100%	0	\$0.00		0	\$0.00
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00

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%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,947,067.85	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,381,354.84	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00
31406VWV4	COUNTRYWIDE HOME	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00
31406VWW2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,436,770.67	100%	0	\$0.00		0	\$0.00
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,481,917.11	100%	0	\$0.00		0	\$0.00
31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,718,931.85	100%	0	\$0.00		0	\$0.00
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$53,413,663.87	100%	0	\$0.00		0	\$0.00
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00
Total			294	\$68,623,362.13	100%	0	\$0.00		0	\$0.00
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,801,418.05	100%	0	\$0.00		0	\$0.00
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00
31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$0.00
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$0.00
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$0.00
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,002,567.32	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,004,313.47	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,754,345.99	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00

31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00
31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,096,894.98	100%	0	\$0.00		0	\$0.00
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,002,526.05	100%	0	\$0.00		0	\$0.00
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,511,454.08	100%	0	\$0.00		0	\$0.00
31406VYF7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,463,339.62	100%	0	\$0.00		0	\$0.00
31406VYG5	COUNTRYWIDE HOME	9	\$1,712,520.00	36.57%	0	\$0.00	NA	0	\$0.00

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

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,607,618.13	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,201,526.96	100%	0	\$0.00		0	\$0.00
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,321,292.00	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,062,181.00	100%	0	\$0.00		0	\$0.00
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00
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
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
		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%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,873,944.29	100%	0	\$0.00		0	\$0.00

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%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,941,222.71	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,042,132.24	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,208,600.57	100%	0	\$0.00		0	\$0.00
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,295,052.74	100%	0	\$0.00		0	\$0.00
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,478,002.13	100%	0	\$0.00		0	\$0.00

31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,493,160.00	100%	0	\$0.00		0	\$0.00
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,613,263.07	100%	0	\$0.00		0	\$0.00
31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,347,303.97	100%	0	\$0.00		0	\$0.00
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,306,693.79	100%	0	\$0.00		0	\$0.00
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,263,000.38	100%	0	\$0.00		0	\$0.00
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,888,651.00	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,117,706.78	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%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00
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		UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,581,187.83	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,100,614.16	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,587,691.64	100%	0	\$0.00		0	\$0.00
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00

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31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,661,773.50	100%	0	\$0.00		0	\$0.00
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00

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31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,729,334.03	100%	0	\$0.00		0	\$0.00
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,763,380.38	100%	0	\$0.00		0	\$0.00
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,725,557.66	100%	0	\$0.00		0	\$0.00
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00

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31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00
Total		226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00
31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,648,070.00	100%	0	\$0.00		0	\$0.00

31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00
31406WT61	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,968.61	100%	0	\$0.00		0	\$0.00

31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406WT87		HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,983.36	100%	0	\$0.00		0	\$0.00
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,927.39	100%	0	\$0.00		0	\$0.00
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,229.48	100%	0	\$0.00		0	\$0.00
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,243.61	100%	0	\$0.00		0	\$0.00

31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,713.92	100%	0	\$0.00		0	\$0.00
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00

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31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00

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31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,066,616.98	100%	0	\$0.00		0	\$0.00
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,513,071.25	100%	0	\$0.00		0	\$0.00
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,661,845.99	100%	0	\$0.00		0	\$0.00
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,034.60	100%	0	\$0.00		0	\$0.00
31406WX66		11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00

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

Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00
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
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
31406WXN9	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
31406WXQ2	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 CORPORATION		6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00

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31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,434.85	100%	0	\$0.00		0	\$0.00
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00
31406WYF5		IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,087,850.00	100%	0	\$0.00		0	\$0.00
31406WYP3		IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00
31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00
31406WYR9		IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00
31406WYS7		IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00
31406WYT5		IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00
31406WYU2		IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00
31406WYV0		IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00
		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			182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	\$0.00
Total			255	\$49,356,263.02	100%	0	\$0.00	0	\$0.00
31406XA51		CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	\$0.00
Total			75	\$10,989,397.51	100%	0	\$0.00	0	\$0.00
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	\$0.00
Total			63	\$6,134,775.53	100%	0	\$0.00	0	\$0.00
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	\$0.00
Total			333	\$32,735,692.70	100%	0	\$0.00	0	\$0.00
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	\$0.00
Total			94	\$9,237,451.70	100%	0	\$0.00	0	\$0.00
31406XAM4		CHASE HOME	12	\$769,175.60	35.89%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0.00
Total			305	\$20,105,538.55	100%	0	\$0.00		0	\$0.00
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,070,983.56	100%	0	\$0.00		0	\$0.00
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$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

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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
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%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,450,201.22	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,496,266.92	100%	0	\$0.00		0	\$0.00
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$89,794,902.35	100%	0	\$0.00		0	\$0.00
31406XBL5		CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,648,337.48	100%	0	\$0.00		0	\$0.00
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			49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	\$0.00
Total			124	\$20,498,233.67	100%	0	\$0.00	0	\$0.00
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	\$0.00
Total			32	\$5,023,392.67	100%	0	\$0.00	0	\$0.00
31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	\$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	\$0.00
Total			2	\$110,390.42	100%	0	\$0.00	0	\$0.00
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	\$0.00
Total			4	\$1,020,263.48	100%	0	\$0.00	0	\$0.00
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	\$0.00
Total			100	\$22,618,312.54	100%	0	\$0.00	0	\$0.00
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	\$0.00
Total			1,835	\$359,305,247.57	100%	0	\$0.00	0	\$0.00
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			27	\$2,693,276.89	100%	0	\$0.00	0	\$0.00
31406XEA6		FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	\$0.00
Total			6	\$1,000,589.66	100%	0	\$0.00	0	\$0.00
31406XEB4		FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	\$0.00
Total			6	\$1,050,538.76	100%	0	\$0.00	0	\$0.00
31406XEC2		FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	\$0.00
Total			5	\$1,010,367.87	100%	0	\$0.00	0	\$0.00
31406XEE8		FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,020,528.10	100%	0	\$0.00	0	\$0.00
31406XEG3		FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00
31406XF56		Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00
31406XFA5		Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,351,223.22	100%	0	\$0.00		0	\$0.00
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,400,411.19	100%	0	\$0.00		0	\$0.00
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00
31406XFM9			18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			18	\$2,488,638.38	100%	0	\$0.00	0	\$0.00
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,158,753.00	100%	0	\$0.00	0	\$0.00
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	\$0.00
Total			558	\$107,013,478.49	100%	0	\$0.00	0	\$0.00
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	\$0.00
Total			213	\$33,620,320.41	100%	0	\$0.00	0	\$0.00
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	\$0.00
Total			118	\$21,534,962.63	100%	0	\$0.00	0	\$0.00
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	\$0.00
Total			110	\$18,097,357.50	100%	0	\$0.00	0	\$0.00
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	\$0.00
Total			29	\$2,846,651.26	100%	0	\$0.00	0	\$0.00
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	\$0.00
Total			49	\$10,981,922.43	100%	0	\$0.00	0	\$0.00
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	\$0.00
Total			87	\$14,100,290.28	100%	0	\$0.00	0	\$0.00
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	\$0.00
Total			52	\$5,009,397.10	100%	0	\$0.00	0	\$0.00

31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,887,152.82	100%	0	\$0.00		0	\$0.00
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,227,688.73	100%	0	\$0.00		0	\$0.00
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,264,433.57	100%	0	\$0.00		0	\$0.00
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,442,777.73	100%	0	\$0.00		0	\$0.00
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,532,543.77	100%	0	\$0.00		0	\$0.00
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,851,089.23	100%	0	\$0.00		0	\$0.00
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,046,179.51	100%	0	\$0.00		0	\$0.00
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,870,191.30	100%	0	\$0.00		0	\$0.00
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$0.00
31406XJ78	SUNTRUST	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,253,835.98	100%	0	\$0.00		0	\$0.00
31406XJ86		SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,219,806.60	100%	0	\$0.00		0	\$0.00
31406XJ94		SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,485.84	100%	0	\$0.00		0	\$0.00
31406XJA1		SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,420,389.55	100%	0	\$0.00		0	\$0.00
31406XJB9		SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00
31406XJC7		SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00
31406XJD5		SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00
31406XJE3		SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00
31406XJF0		SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00
31406XJG8		SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$0.00
31406XJH6		SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00
31406XJJ2		SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$0.00
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00
31406XJS2	SUNTRUST MORTGAGE INC.		27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$0.00
31406XJT0	SUNTRUST MORTGAGE INC.		4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,468.88	100%	0	\$0.00		0	\$0.00
31406XJU7	SUNTRUST MORTGAGE INC.		15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$0.00
31406XJV5	SUNTRUST MORTGAGE INC.		10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$0.00
31406XJW3	SUNTRUST MORTGAGE INC.		17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$0.00
31406XJX1	SUNTRUST MORTGAGE INC.		41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$0.00
31406XJY9	SUNTRUST MORTGAGE INC.		49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$0.00
31406XJZ6	SUNTRUST MORTGAGE INC.		19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00
31406XK35	Unavailable		259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$61,186,655.11	100%	0	\$0.00		0	\$0.00
31406XK43	Unavailable		271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00

Total			271	\$66,288,885.12	100%	0	\$0.00		0	\$0.00
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00
Total			2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00
31406XK76		Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,413,016.20	100%	0	\$0.00		0	\$0.00
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			72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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 MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00

31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00
31406XNH1	Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,870.00	100%	0	\$0.00		0	\$0.00
31406XNJ7	Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$754,295.78	100%	0	\$0.00		0	\$0.00
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,437,740.62	100%	0	\$0.00		0	\$0.00
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00
31406XQ47		Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00
31406XQ54		FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00
31406XQ62		FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00
31406XQ70		Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,616,622.02	100%	0	\$0.00		0	\$0.00
31406XQ88		FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00
31406XQ96		FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,884,296.11	100%	0	\$0.00		0	\$0.00
31406XQC9		FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00
31406XQD7		FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00
31406XQE5		FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,509,915.56	100%	0	\$0.00		0	\$0.00
31406XQF2		FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,375,533.10	100%	0	\$0.00		0	\$0.00
31406XQG0		FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00

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31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$0.00
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00
	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
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%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,285,019.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,898,365.36	100%	0	\$0.00		0	\$0.00

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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
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,376,748.47	100%	0	\$0.00		0	\$0.00
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,840,694.76	100%	0	\$0.00		0	\$0.00
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,010,826.00	100%	0	\$0.00		0	\$0.00
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,685,148.65	100%	0	\$0.00		0	\$0.00
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0.00

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

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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%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,143,950.00	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00
31406XRY0	FLAGSTAR BANK, FSB		2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00
31406XRZ7	FLAGSTAR BANK, FSB		4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00
31406XS29	FLAGSTAR BANK, FSB		3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00
31406XS37	Unavailable		8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00
31406XS45	FLAGSTAR BANK, FSB		12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00
31406XS52	FLAGSTAR BANK, FSB		6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00
31406XS60		FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00
31406XS78		FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00
31406XS86		FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00
31406XS94		FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,518,233.06	100%	0	\$0.00		0	\$0.00
31406XSD5		FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00
31406XSF0		FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00

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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	\$0.00	
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00	
Total			80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,262,567.08	100%	0	\$0.00		0	\$0.00
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00	
Total			97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00	
Total			137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,715,640.00	100%	0	\$0.00		0	\$0.00
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	1	\$127,449.37	NA	1	\$127,449.37
Total		37	\$5,460,603.29	100%	1	\$127,449.37		1	\$127,449.37
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

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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%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,310,656.75	100%	0	\$0.00		0	\$0.00
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
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

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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%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00
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

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	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$160,984,670.23	51.96%	1	\$265,703.58	NA	0	\$0.00
Total		1,433	\$309,810,646.60	100%	1	\$265,703.58		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00

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Total			127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00	
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00	
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00	
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00	
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00	
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00	
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00	
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00	
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00	
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00	
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00	
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00	
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00	
Total		224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00	
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00	
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00	
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,931,772.00	100%	0	\$0.00		0	\$0.00	
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00	
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00	

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31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,194,974.79	100%	0	\$0.00		0	\$0.00
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,806,574.22	100%	0	\$0.00		0	\$0.00
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,468.21	100%	0	\$0.00		0	\$0.00
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00
Total		395	\$75,706,949.55	100%	0	\$0.00		0	\$0.00
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00

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31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$0.00
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$0.00
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,658,756.06	100%	0	\$0.00		0	\$0.00
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00

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Total			64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00
31406YB58	BANK OF AMERICA NA		40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00
31406YB66	BANK OF AMERICA NA		165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00
31406YB74	BANK OF AMERICA NA		70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00
31406YB82	INDYMAC BANK, FSB		11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00
31406YB90	INDYMAC BANK, FSB		19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00
31406YCA6	INDYMAC BANK, FSB		1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00
31406YCB4	INDYMAC BANK, FSB		6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00
31406YCC2	INDYMAC BANK, FSB		12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable		8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00

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31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$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	\$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	\$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%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,134,467.98	100%	0	\$0.00		0	\$0.00
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,594.03	100%	0	\$0.00		0	\$0.00
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$516,414.15	100%	0	\$0.00		0	\$0.00
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$388,736.80	100%	0	\$0.00		0	\$0.00
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,570,425.67	100%	0	\$0.00		0	\$0.00
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,258,229.96	100%	0	\$0.00		0	\$0.00
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$0.00
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$0.00
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,500,999.63	100%	0	\$0.00		0	\$0.00
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$0.00
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$0.00
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$0.00
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$0.00
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$0.00
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$0.00
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00

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31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,381,383.15	100%	0	\$0.00		0	\$0.00
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,407,961.81	100%	0	\$0.00		0	\$0.00
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,278,310.78	100%	0	\$0.00		0	\$0.00
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,077,352.55	100%	0	\$0.00		0	\$0.00
31406YFU9	Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,539,466.11	100%	0	\$0.00		0	\$0.00
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,806,789.43	100%	0	\$0.00		0	\$0.00
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,993.85	100%	0	\$0.00		0	\$0.00
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,906.86	100%	0	\$0.00		0	\$0.00
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00
31406YQG7		GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,120,255.00	100%	0	\$0.00		0	\$0.00
31406YH52		Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,805.82	100%	0	\$0.00		0	\$0.00
31406YH60		OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0.00
Total			413	\$100,150,500.01	100%	0	\$0.00		0	\$0.00
31406YH78		OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00
31406YH86		Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00
31406YHF0		OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00
31406YHG8		Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00
31406YJT8		OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00
31406YJU5		Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00
31406YJV3		Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00
31406YK82		Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00
31406YK90		Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00
31406YKJ8		Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,033,158.84	100%	0	\$0.00		0	\$0.00
31406YKK5		Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00
31406YLA6		Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00
31406YLU2		OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00
31406YLV0		OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00
31406YLW8		Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,223,533.65	100%	0	\$0.00		0	\$0.00
31406YNC0		Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00
31406YND8		OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00

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31406YNE6		OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00
31406YNF3		OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00
31406YNS5		OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00
31406YNT3		OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00
Total			311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00
31406YNU0		Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,640,057.98	100%	0	\$0.00		0	\$0.00
31406YNV8		Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00
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

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31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00
31406YQV5	Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,080,821.86	100%	0	\$0.00		0	\$0.00
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00
31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00
31406YR77	Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,772.76	100%	0	\$0.00		0	\$0.00
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,817,783.77	100%	0	\$0.00		0	\$0.00
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,627,000.69	100%	0	\$0.00		0	\$0.00
31406YRJ1	Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,925,922.48	100%	0	\$0.00		0	\$0.00
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,212,002.64	100%	0	\$0.00		0	\$0.00
31406YRT9	Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,177,838.38	100%	0	\$0.00		0	\$0.00
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,139,849.40	100%	0	\$0.00		0	\$0.00
31406YSH4	Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,339,293.98	100%	0	\$0.00		0	\$0.00

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31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$0.00
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$322,525.01	100%	0	\$0.00		0	\$0.00
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0.00
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$0.00
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$0.00
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0.00

Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00
31406YU65	SUNTRUST MORTGAGE INC.		27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00
31406YU73	SUNTRUST MORTGAGE INC.		19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,847,194.37	100%	0	\$0.00		0	\$0.00
31406YU81	SUNTRUST MORTGAGE INC.		14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00
31406YU99	SUNTRUST MORTGAGE INC.		18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,702,774.97	100%	0	\$0.00		0	\$0.00
31406YUL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$112,579.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,579.62	100%	0	\$0.00		0	\$0.00
31406YUZ1	SUNTRUST MORTGAGE INC.		42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,577,179.24	100%	0	\$0.00		0	\$0.00
31406YVA5	SUNTRUST MORTGAGE INC.		12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,035,763.81	100%	0	\$0.00		0	\$0.00
31406YVB3	SUNTRUST MORTGAGE INC.		10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$0.00
31406YVC1	SUNTRUST MORTGAGE INC.		11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,108,850.74	100%	0	\$0.00		0	\$0.00

31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,760,780.31	100%	0	\$0.00		0	\$0.00
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,718,741.39	100%	0	\$0.00		0	\$0.00
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,451,219.65	100%	0	\$0.00		0	\$0.00
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,650.00	100%	0	\$0.00		0	\$0.00
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,603.04	100%	0	\$0.00		0	\$0.00
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,003,242.50	100%	0	\$0.00		0	\$0.00
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,025,187.51	100%	0	\$0.00		0	\$0.00
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,563,079.95	100%	0	\$0.00		0	\$0.00
31406YXC9	UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,349,965.79	100%	0	\$0.00		0	\$0.00
31406YXD7		6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0.00

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

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31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$321,075.00	100%	0	\$0.00		0	\$0.00
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,963,016.97	100%	0	\$0.00		0	\$0.00
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,476,813.99	100%	0	\$0.00		0	\$0.00
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,957,419.47	100%	0	\$0.00		0	\$0.00
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$61,393,211.46	100%	0	\$0.00		0	\$0.00
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,884,298.80	100%	0	\$0.00		0	\$0.00
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,011,882.51	100%	0	\$0.00		0	\$0.00
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,927,027.22	100%	0	\$0.00		0	\$0.00
31406YZZ9	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,813.56	100%	0	\$0.00		0	\$0.00
31406YZZ6	CHEVY CHASE BANK	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00

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	FSB								
Total		8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00
Total		1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0.00
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00
31407A4A6		BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00
31407A4C2		BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00
31407A4D0		BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,752,282.96	100%	0	\$0.00		0	\$0.00
31407A4E8		BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,515.44	100%	0	\$0.00		0	\$0.00
31407A4F5		BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00
31407A4G3		BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00
31407A4H1		BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00
31407A4J7		BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00
31407A4K4		BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,600.89	100%	0	\$0.00		0	\$0.00
31407A4L2		BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00
31407A4M0		BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00

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31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,044,317.82	100%	0	\$0.00		0	\$0.00
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,822.00	100%	0	\$0.00		0	\$0.00
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00

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31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,227,056.14	100%	0	\$0.00		0	\$0.00
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00
31407A5M9	Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,022,859.88	100%	0	\$0.00		0	\$0.00
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00
31407A5P2	Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00
31407A6Y2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,324,644.57	100%	0	\$0.00		0	\$0.00
31407A6Z9		175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	\$0.00
Total			179	\$38,032,844.14	100%	0	\$0.00	0	\$0.00
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	\$0.00
Total			129	\$23,912,610.70	100%	0	\$0.00	0	\$0.00
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	\$0.00
Total			139	\$30,369,955.00	100%	0	\$0.00	0	\$0.00
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,128,577.37	100%	0	\$0.00	0	\$0.00
31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,426,810.20	100%	0	\$0.00	0	\$0.00
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,273,760.96	100%	0	\$0.00	0	\$0.00
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	\$0.00
Total			116	\$26,130,477.31	100%	0	\$0.00	0	\$0.00
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,765,454.83	100%	0	\$0.00	0	\$0.00
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,843,972.76	100%	0	\$0.00	0	\$0.00
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,439,853.11	100%	0	\$0.00	0	\$0.00
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	\$0.00
Total			67	\$13,586,865.73	100%	0	\$0.00	0	\$0.00

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31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,192,044.49	100%	0	\$0.00		0	\$0.00
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,871,965.57	100%	0	\$0.00		0	\$0.00
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,241,362.79	100%	0	\$0.00		0	\$0.00
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,231,572.70	100%	0	\$0.00		0	\$0.00
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,514,435.26	100%	0	\$0.00		0	\$0.00
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,243,920.16	100%	0	\$0.00		0	\$0.00
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00

31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407AC33	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,274,250.00	100%	0	\$0.00		0	\$0.00
31407AC41	COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,666,971.87	100%	0	\$0.00		0	\$0.00
31407AC58	COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00

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31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00
31407ACN9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,341,542.79	100%	0	\$0.00		0	\$0.00
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00

31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407AD32	Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00
31407AD40	Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00
31407AD73	GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00
31407AD81	GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00
31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,854,499.39	100%	0	\$0.00		0	\$0.00
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00
31407ADC2	GOLDMAN SACHS	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY							
Total			109	\$27,201,793.77	100%	0	\$0.00	0	\$0.00
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	\$0.00
Total			109	\$23,037,308.53	100%	0	\$0.00	0	\$0.00
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	\$0.00
Total			2,694	\$549,322,479.48	100%	0	\$0.00	0	\$0.00
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	\$0.00
Total			150	\$13,696,321.85	100%	0	\$0.00	0	\$0.00
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	\$0.00
Total			176	\$22,734,387.92	100%	0	\$0.00	0	\$0.00
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	\$0.00
Total			115	\$25,255,595.87	100%	0	\$0.00	0	\$0.00
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	\$0.00
Total			466	\$116,896,727.22	100%	0	\$0.00	0	\$0.00
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,681,300.00	100%	0	\$0.00	0	\$0.00
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,619,422.01	100%	0	\$0.00	0	\$0.00
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,000,178.88	100%	0	\$0.00	0	\$0.00
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,371,674.21	100%	0	\$0.00	0	\$0.00
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	\$0.00
Total			10	\$1,250,098.24	100%	0	\$0.00	0	\$0.00

31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00
31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,763,281.93	100%	0	\$0.00		0	\$0.00
31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00
31407AFW6	CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00
31407AFX4	CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,122,554.74	100%	0	\$0.00		0	\$0.00
31407AFY2	CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,631,940.06	100%	0	\$0.00		0	\$0.00
31407AFZ9	CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,065,135.65	100%	0	\$0.00		0	\$0.00
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00
Total		414	\$94,158,331.90	100%	0	\$0.00		0	\$0.00

31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00
31407AGJ4	CHASE HOME	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$0.00
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$0.00
31407AGN5		CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,305.37	100%	0	\$0.00		0	\$0.00
31407AGP0		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$0.00
31407AGS4		CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,646,968.83	100%	0	\$0.00		0	\$0.00
31407AGT2		CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,147,894.68	100%	0	\$0.00		0	\$0.00
31407AGU9		CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,633,639.90	100%	0	\$0.00		0	\$0.00
31407AGV7		CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,755.00	100%	0	\$0.00		0	\$0.00
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31407AGX3		CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,650.49	100%	0	\$0.00		0	\$0.00
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,527,370.47	100%	0	\$0.00		0	\$0.00
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00

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31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,305.42	100%	0	\$0.00		0	\$0.00
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$0.00
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,727.88	100%	0	\$0.00		0	\$0.00
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$0.00
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$0.00
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$0.00
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,808,480.11	100%	0	\$0.00		0	\$0.00
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$0.00
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,687.66	100%	0	\$0.00		0	\$0.00
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,468,795.83	100%	0	\$0.00		0	\$0.00
31407ALK5		WACHOVIA MORTGAGE	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	\$0.00
Total			16	\$3,417,252.64	100%	0	\$0.00	0	\$0.00
31407ALN9		WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	\$0.00
Total			6	\$1,179,023.85	100%	0	\$0.00	0	\$0.00
31407ALP4		WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	\$0.00
Total			8	\$1,053,381.82	100%	0	\$0.00	0	\$0.00
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	\$0.00
Total			34	\$6,135,292.62	100%	0	\$0.00	0	\$0.00
31407ALS8		Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,334,792.38	100%	0	\$0.00	0	\$0.00
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	\$0.00
Total			37	\$7,448,035.84	100%	0	\$0.00	0	\$0.00
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,590,051.14	100%	0	\$0.00	0	\$0.00
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,180,485.67	100%	0	\$0.00	0	\$0.00
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,470,861.56	100%	0	\$0.00	0	\$0.00
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	\$0.00
Total			259	\$39,334,076.94	100%	0	\$0.00	0	\$0.00

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31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$0.00
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$0.00
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$0.00
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$0.00
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$0.00
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$0.00
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$0.00
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$0.00
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$0.00
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$0.00
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,616,744.00	100%	0	\$0.00		0	\$0.00
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,982.52	100%	0	\$0.00		0	\$0.00

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31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,629,814.83	100%	0	\$0.00		0	\$0.00
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,529,255.41	100%	0	\$0.00		0	\$0.00
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0.00
Total		199	\$39,127,951.46	100%	0	\$0.00		0	\$0.00
31407AZP9	Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,321,831.76	100%	0	\$0.00		0	\$0.00
31407AZQ7	Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,956,511.94	100%	0	\$0.00		0	\$0.00
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,083,200.20	100%	0	\$0.00		0	\$0.00
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,096,053.78	100%	0	\$0.00		0	\$0.00
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,469,838.87	100%	0	\$0.00		0	\$0.00
31407AZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,712.24	100%	0	\$0.00		0	\$0.00
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,140,640.39	100%	0	\$0.00		0	\$0.00
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$0.00
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,141,973.29	100%	0	\$0.00		0	\$0.00
31407BA33		WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00
31407BA41		WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00
31407BA58		WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00
31407BA66		WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00
31407BA74		WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,439,964.00	100%	0	\$0.00		0	\$0.00
31407BA82		WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,888,146.08	100%	0	\$0.00		0	\$0.00
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00

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

31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,733,172.85	100%	0	\$0.00		0	\$0.00
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,197.97	100%	0	\$0.00		0	\$0.00
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,142,213.00	100%	0	\$0.00		0	\$0.00
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,986,189.00	100%	0	\$0.00		0	\$0.00
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,432,950.00	100%	0	\$0.00		0	\$0.00
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,717,096.00	100%	0	\$0.00		0	\$0.00
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,413,266.00	100%	0	\$0.00		0	\$0.00
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		348	\$70,014,112.74	100%	0	\$0.00		0	\$0.00
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,522,901.87	100%	0	\$0.00		0	\$0.00
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,638.73	100%	0	\$0.00		0	\$0.00

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

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31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,591,191.22	100%	0	\$0.00		0	\$0.00
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0.00
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$0.00
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0.00
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00

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31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,705,798.00	100%	0	\$0.00		0	\$0.00
31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,817.00	100%	0	\$0.00		0	\$0.00
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00
31407BGD5		FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00
31407BGE3		FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00
31407BGF0		FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00
31407BGG8		FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00
31407BGH6		FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00
31407BGJ2		FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00
31407BGK9		FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00
31407BGL7		FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,450.00	100%	0	\$0.00		0	\$0.00
31407BGM5		FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00
31407BGN3		FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00
31407BGP8		FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00
31407BGQ6		Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00
31407BGR4		FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$0.00
31407BGS2		Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,300.00	100%	0	\$0.00		0	\$0.00
31407BQ69		NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,970,820.00	100%	0	\$0.00		0	\$0.00
31407BSV2		UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,918,100.00	100%	0	\$0.00		0	\$0.00
31407C3B1		Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$926,200.00	100%	0	\$0.00		0	\$0.00
31407C3D7		GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,087,159.98	100%	0	\$0.00		0	\$0.00
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$975,053.00	100%	0	\$0.00		0	\$0.00
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,054,828.93	100%	0	\$0.00		0	\$0.00
31407C3J4		PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,022,212.11	100%	0	\$0.00		0	\$0.00
31407C3K1		PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00
31407C3L9		PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,574.55	100%	0	\$0.00		0	\$0.00
31407C3M7		PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,031,784.68	100%	0	\$0.00		0	\$0.00
31407C3N5		PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,004,542.88	100%	0	\$0.00		0	\$0.00
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,267.39	100%	0	\$0.00		0	\$0.00
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,936,705.58	100%	0	\$0.00		0	\$0.00
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,051,130.93	100%	0	\$0.00		0	\$0.00
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,078,076.47	100%	0	\$0.00		0	\$0.00
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,057,298.40	100%	0	\$0.00		0	\$0.00
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,983,293.31	100%	0	\$0.00		0	\$0.00
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,800.00	100%	0	\$0.00		0	\$0.00

31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$0.00
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,505,367.83	100%	0	\$0.00		0	\$0.00
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00
31407CZNO		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,427.56	100%	0	\$0.00		0	\$0.00
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$0.00
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0.00
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0.00
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,585,642.21	100%	0	\$0.00		0	\$0.00
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$0.00
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,164.16	100%	0	\$0.00		0	\$0.00
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$0.00
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$0.00
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,489,970.23	100%	0	\$0.00		0	\$0.00
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,298,718.99	100%	0	\$0.00		0	\$0.00
31407DNH4	Unavailable		130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,475,337.73	100%	0	\$0.00		0	\$0.00
31407DNJ0	Unavailable		415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$85,371,748.32	100%	0	\$0.00		0	\$0.00
31407DNK7	Unavailable		16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,806.17	100%	0	\$0.00		0	\$0.00
31407DNL5	Unavailable		52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00
31407DNM3	Unavailable		21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00
31407DNP6	ANCHORBANK FSB		62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00
31407DNQ4	ANCHORBANK FSB		208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00
31407DNR2	ANCHORBANK FSB		17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,471.03	100%	0	\$0.00		0	\$0.00
31407DNS0	ANCHORBANK FSB		118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,296,674.90	100%	0	\$0.00		0	\$0.00
31407DNT8	ANCHORBANK FSB		37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,853,396.19	100%	0	\$0.00		0	\$0.00
31407DNU5	ANCHORBANK FSB		20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,174,950.13	100%	0	\$0.00		0	\$0.00
31407DNW1	ANCHORBANK FSB		208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00
31407DNX9	ANCHORBANK FSB		94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00
31407DNY7	ANCHORBANK FSB		45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00
31407DNZ4	ANCHORBANK FSB		58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,200.00	100%	0	\$0.00		0	\$0.00
31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,198,615.14	100%	0	\$0.00		0	\$0.00
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$0.00
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$0.00
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,796,642.09	100%	0	\$0.00		0	\$0.00
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$0.00
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,895,850.95	100%	0	\$0.00		0	\$0.00
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$0.00
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$144,287,514.46	100%	0	\$0.00		0	\$0.00
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$98,701,012.91	100%	0	\$0.00		0	\$0.00
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0.00
Total			920	\$203,297,685.80	100%	0	\$0.00		0	\$0.00
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0.00

Total			512	\$104,163,236.64	100%	0	\$0.00		0	\$0.00
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$67,961,594.03	100%	0	\$0.00		0	\$0.00
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$111,917,701.55	100%	0	\$0.00		0	\$0.00
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,846,502.00	100%	0	\$0.00		0	\$0.00
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,828,889.54	100%	0	\$0.00		0	\$0.00
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,626,441.31	100%	0	\$0.00		0	\$0.00
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$62,670,196.03	100%	0	\$0.00		0	\$0.00
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,233,357.24	100%	0	\$0.00		0	\$0.00
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,030,384.66	100%	0	\$0.00		0	\$0.00
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,200,571.27	100%	0	\$0.00		0	\$0.00
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,096,056.36	100%	0	\$0.00		0	\$0.00
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,851.69	100%	0	\$0.00		0	\$0.00
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$0.00
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$0.00
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$0.00
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$0.00
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$0.00
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,522.13	100%	0	\$0.00		0	\$0.00
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00

31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$0.00
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$0.00
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	1	\$81,898.05	NA	1	\$81,898.05
Total			119	\$9,875,303.93	100%	1	\$81,898.05		1	\$81,898.05
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$0.00
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$0.00
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$0.00
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$0.00
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$0.00
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES,	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			56	\$13,300,771.12	100%	0	\$0.00	0	\$0.00
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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%	0	\$0.00	NA	\$0.00
Total			46	\$4,441,247.69	100%	0	\$0.00	0	\$0.00
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,201,509.19	100%	0	\$0.00	0	\$0.00
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,176,440.43	100%	0	\$0.00	0	\$0.00
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			80	\$13,380,086.54	100%	0	\$0.00	0	\$0.00

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31407DZDF5	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,602,832.50	100%	0	\$0.00		0	\$0.00
31407DZG3	LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$99,146,512.56	100%	0	\$0.00		0	\$0.00
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$69,985,152.30	100%	0	\$0.00		0	\$0.00
31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,010,788.82	100%	0	\$0.00		0	\$0.00
31407DZK4	LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,719,601.16	100%	0	\$0.00		0	\$0.00
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,233,796.60	100%	0	\$0.00		0	\$0.00
31407DZM0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,739,803.53	100%	0	\$0.00		0	\$0.00
31407DZN8	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,550,313.14	100%	0	\$0.00		0	\$0.00
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,563,093.98	100%	0	\$0.00		0	\$0.00
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,636,282.41	100%	0	\$0.00		0	\$0.00
31407DZR9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,842,352.43	100%	0	\$0.00		0	\$0.00
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$0.00
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,091,359.65	100%	0	\$0.00		0	\$0.00
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,050,960.03	100%	0	\$0.00		0	\$0.00
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,473,670.19	100%	0	\$0.00		0	\$0.00
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$815,071.28	100%	0	\$0.00		0	\$0.00
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,787,192.67	100%	0	\$0.00		0	\$0.00
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,752.04	100%	0	\$0.00		0	\$0.00
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,697.33	100%	0	\$0.00		0	\$0.00
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	\$0.00
	EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	\$0.00
Total		713	\$103,700,065.51	100%	0	\$0.00	0	\$0.00

31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$0.00
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$0.00
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	\$0.00
Total		1,997	\$382,249,274.24	100%	0	\$0.00	0	\$0.00
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	\$0.00
Total		4,152	\$737,979,253.71	100%	0	\$0.00		0	\$0.00
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0.00
		4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	\$0.00
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	\$0.00

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Total			1,000	\$129,415,725.60	100%	0	\$0.00	0	\$0.00
31371MCU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	\$0.00
Total			43	\$5,043,474.73	100%	0	\$0.00	0	\$0.00
31371MCV7		CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	\$0.00
Total			139	\$20,025,703.69	100%	0	\$0.00	0	\$0.00
31371MD38		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	\$0.00
		EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	\$0.00
Total			62	\$4,974,549.01	100%	0	\$0.00	0	\$0.00
31371MD46		CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	\$0.00
Total			15	\$840,245.95	100%	0	\$0.00	0	\$0.00

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31371MD87		BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,963,172.54	100%	0	\$0.00		0	\$0.00
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,793,736.12	100%	0	\$0.00		0	\$0.00
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,693,916.42	100%	0	\$0.00		0	\$0.00
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	\$0.00
Total		251	\$36,651,455.80	100%	0	\$0.00	0	\$0.00
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$0.00
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0	\$0.00
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	\$0.00
Total		2,008	\$266,250,370.86	100%	0	\$0.00	0	\$0.00
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	\$0.00
Total		248	\$32,980,594.61	100%	0	\$0.00	0	\$0.00
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	\$0.00
		9	\$863,256.11	8.15%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	\$0.00
Total			82	\$10,590,425.39	100%	0	\$0.00	0	\$0.00
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	\$0.00
Total			14	\$2,576,569.85	100%	0	\$0.00	0	\$0.00
31371MEC7		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	\$0.00

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	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$0.00
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$0.00
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	\$0.00
Total		558	\$44,126,760.89	100%	0	\$0.00		0	\$0.00
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0.00
		3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0.0
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$0.0
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$0.0
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$0.0
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.							
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	\$0.00
Total		651	\$69,605,373.17	100%	0	\$0.00	0	\$0.00
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	\$0.00
Total		17	\$2,387,227.56	100%	0	\$0.00	0	\$0.00
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	\$0.00
Total		24	\$4,757,814.85	100%	0	\$0.00	0	\$0.00

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31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,599,310.25	100%	0	\$0.00		0	\$0.00
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$504,760.85	100%	0	\$0.00		0	\$0.00
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$0.00
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$998,066.43	100%	0	\$0.00		0	\$0.00
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$744,255.78	100%	0	\$0.00		0	\$0.00
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$817,092.16	100%	0	\$0.00		0	\$0.00
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$0.00
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$977,207.02	100%	0	\$0.00		0	\$0.00
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$381,764.54	100%	0	\$0.00		0	\$0.00
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,000.00	100%	0	\$0.00		0	\$0.00
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00
Total			2	\$118,379.52	100%	0	\$0.00		0	\$0.00
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,319.73	100%	0	\$0.00		0	\$0.00
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,747.06	100%	0	\$0.00		0	\$0.00
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,645,227.67	100%	0	\$0.00		0	\$0.00
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,879.55	100%	0	\$0.00		0	\$0.00
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$0.00

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31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$0.00
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,253,659.27	100%	0	\$0.00		0	\$0.00
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00
		ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00
			3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	\$0.00
		1	\$38,800.00	0.18%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	1	\$41,720.38	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$81,922.19	0.38%	0	\$0.00	NA	\$0.00

	UNION							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	\$0.00
		8	\$466,244.18	2.18%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.0
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	\$0.0
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	\$0.0
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	\$0.0
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	\$0.0
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	\$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	\$0.0
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	\$0.0
		4	\$243,938.70	1.14%	0	\$0.00	NA	\$0.0

	TRAVERSE MORTGAGE CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	\$0.00
Total		353	\$21,369,664.00	100%	0	\$0.00	0	\$0.00
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL								
FRANSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	\$0.00
		4	\$568,582.01	1.83%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	\$0.00
Total		200	\$31,028,139.84	100%	0	\$0.00	0	\$0.00
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	1.09%	0	\$0.00	NA	\$0.00

	EPHRATA NATIONAL BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS	2	\$328,244.77	2.97%	0	\$0.00	NA	\$0.00

	BANK							
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	\$0.00
Total		71	\$11,058,305.50	100%	0	\$0.00	0	\$0.00
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	\$0.00

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

	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,990,561.17	100%	0	\$0.00		0	\$0.00
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	1	\$152,480.27	NA	1	\$152,480.27
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00

EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	\$0.00
		2	\$223,675.00	0.41%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	\$0.00
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	\$0.00
Total		313	\$54,628,505.08	100%	1	\$152,480.27		1 \$152,480.27
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$420,000.00	6.39%	0	\$0.00	NA	\$0.00

	CHANNEL							
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	\$0.00
Total		36	\$6,573,125.09	100%	0	\$0.00	0	\$0.00
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	\$0.00
Total		30	\$5,624,275.46	100%	0	\$0.00	0	\$0.00
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	\$0.00
Total		14	\$2,547,868.60	100%	0	\$0.00	0	\$0.00
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$0.00
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$93,910.81	0.43%	0	\$0.00	NA	\$0.00

	UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	\$0.00
		1	\$85,524.10	0.4%	0	\$0.00	NA	\$0.00

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	\$0.00
Total			224	\$21,593,419.70	100%	0	\$0.00	0	\$0.00
31376KNC6		ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	\$0.00
		TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	\$0.00
Total			44	\$4,287,762.31	100%	0	\$0.00	0	\$0.00
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	\$0.00
			1	\$137,869.06	0.44%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,223,948.00	100%	0	\$0.00	0	0	\$0.00
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$0.00
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0.00
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$427,000.00	0.74%	0	\$0.00	NA	\$0.00

	COLUMBIA HOME LOANS, LLC							
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	\$0.00
		1	\$204,250.00	0.36%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.4%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK AND TRUST							
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	\$0.00
		2	\$622,000.00	1.08%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	\$0.00
	STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	\$0.00

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	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0.00
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$0.00
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	\$0.00

	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0.00
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0.00
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0.00
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00

BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0.00
		10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00

	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	\$0.00
		1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP	1	\$100,697.23	0.16%	0	\$0.00	NA	\$0.00

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0.00
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0.00
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	\$0.00
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	\$0.00
		5	\$1,641,976.85	0.28%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	1	\$198,330.52	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00

FRANSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0.00

UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0.00
WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$595,069,720.00	100%	1	\$198,330.52		0	\$0.00
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0.00
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0.00
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0.00
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC							
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	\$0.0
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	\$0.0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	\$0.0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	\$0.0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	\$0.0
Total		538	\$107,986,691.00	100%	0	\$0.00	0	\$0.0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0.00

PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0.00
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$0.00
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$0.00
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0.00
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$120,073.27	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00

	PARK							
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	\$0.00
		1	\$62,569.87	0.31%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$0.00
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	\$0.00

BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING,	4	\$597,843.63	0.59%	0	\$0.00	NA	\$0.00

	INC.							
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	\$0.00
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$395,289.40	0.39%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	\$0.00
		2	\$196,887.17	0.2%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	\$0.00
		1	\$107,139.00	0.11%	0	\$0.00	NA	\$0.00

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

	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$0.00
		2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	\$0.00
Total		115	\$19,954,831.09	100%	0	\$0.00	0	\$0.00
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,045,958.04	100%	0	\$0.00		0	\$0.00
31376KPA8		AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0.00
		STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,770,520.26	100%	0	\$0.00		0	\$0.00

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31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,966,072.47	100%	0	\$0.00		0	\$0.00
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,528.93	100%	0	\$0.00		0	\$0.00
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	\$0.00
		2	\$96,825.16	0.48%	0	\$0.00	NA	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	\$0.00
Total		159	\$20,104,017.09	100%	0	\$0.00	0	\$0.00
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	\$0.00
Total		241	\$26,011,507.21	100%	0	\$0.00	0	\$0.00
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	\$0.00
Total		373	\$51,799,517.68	100%	0	\$0.00	0	\$0.00
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$125,283.86	0.25%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	\$0.00
Total		280	\$50,069,634.15	100%	0	\$0.00	0	\$0.00
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	\$0.00

KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	\$0.00
Total		527	\$105,101,401.19	100%	0	\$0.00	0	\$0.00
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$405,971.00	0.71%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	\$0.00
Total		282	\$57,036,680.87	100%	0	\$0.00	0	\$0.00
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.00
		1	\$265,000.00	1.76%	0	\$0.00	NA	\$0.00

	BUTTE COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$0.0
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$0.0

	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$0.00
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	\$0.00
		1	\$92,500.00	0.28%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.0
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	\$0.0
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.0
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	\$0.0
		5	\$483,000.00	1.45%	0	\$0.00	NA	\$0.0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	\$0.00
		1	\$108,500.00	0.33%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	\$0.00
Total		340	\$33,242,281.18	100%	0	\$0.00	0	\$0.00
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,356,000.00	100%	0	\$0.00	0	\$0.00
31377UJ87	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$31,257,000.00	100%	0	\$0.00	0	\$0.00
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00

31377UK77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00
31377UK93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,704,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,704,000.00	100%	0	\$0.00		0	\$0.00
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,920,000.00	100%	0	\$0.00		0	\$0.00
31377UKU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,916,000.00	100%	0	\$0.00		0	\$0.00
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,532,700.00	100%	0	\$0.00		0	\$0.00
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377ULJ0		COLLATERAL MORTGAGE CAPITAL,	1	\$2,712,500.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$2,712,500.00	100%	0	\$0.00	0	\$0.00
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,411,000.00	100%	0	\$0.00	0	\$0.00
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00	0	\$0.00
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,763,000.00	100%	0	\$0.00	0	\$0.00
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,500,000.00	100%	0	\$0.00	0	\$0.00
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,096,100.00	100%	0	\$0.00	0	\$0.00
31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,864,000.00	100%	0	\$0.00	0	\$0.00

31377UMW0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31377UMX8	RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,477,100.00	100%	0	\$0.00		0	\$0.00
31381JFR8	Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,491,329.04	100%	0	\$0.00		0	\$0.00
31381JFS6	Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,260,826.37	100%	0	\$0.00		0	\$0.00
31381JFT4	Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,431,987.82	100%	0	\$0.00		0	\$0.00
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$655,120.13	100%	0	\$0.00		0	\$0.00
31381JFZ0	Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,785,800.28	100%	0	\$0.00		0	\$0.00
31388PPH8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$37,342.28	100%	0	\$0.00		0	\$0.00
31388PPJ4	WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,340.73	100%	0	\$0.00		0	\$0.00
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,114.00	100%	0	\$0.00		0	\$0.00
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00
31403D3E7		10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			10	\$1,567,226.75	100%	0	\$0.00	0	\$0.00
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,759,645.48	100%	0	\$0.00	0	\$0.00
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,300,048.71	100%	0	\$0.00	0	\$0.00
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	\$0.00
Total			8	\$1,840,223.60	100%	0	\$0.00	0	\$0.00
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	\$0.00
Total			15	\$3,346,781.35	100%	0	\$0.00	0	\$0.00
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	\$0.00
Total			15	\$1,483,662.83	100%	0	\$0.00	0	\$0.00
31403T4Q4		Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,633,803.09	100%	0	\$0.00	0	\$0.00
31403T4R2		Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,001,177.75	100%	0	\$0.00	0	\$0.00
31403T4S0		Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,152,542.32	100%	0	\$0.00	0	\$0.00
31403T4T8		Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,774,436.09	100%	0	\$0.00	0	\$0.00
31403T4U5		USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	\$0.00
Total			16	\$2,837,421.02	100%	0	\$0.00	0	\$0.00
31403T4V3		Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	\$0.00

Total			18	\$3,177,898.60	100%	0	\$0.00		0	\$0.00
31403T4W1		USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,695,309.00	100%	0	\$0.00		0	\$0.00
31403T4X9		USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,985,405.88	100%	0	\$0.00		0	\$0.00
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,665,929.86	100%	0	\$0.00		0	\$0.00
31403T4Z4		Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,239,025.00	100%	0	\$0.00		0	\$0.00
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00
31403TLF9		Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,299,914.93	100%	0	\$0.00		0	\$0.00
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00
31403XH40		Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31403XJQ9		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00
31404FED1		WACHOVIA MORTGAGE	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			23	\$3,495,707.34	100%	0	\$0.00		\$0.00
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	\$0.00
Total			90	\$16,953,575.01	100%	0	\$0.00		\$0.00
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	\$0.00
Total			108	\$22,166,185.41	100%	0	\$0.00		\$0.00
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	\$0.00
Total			156	\$31,543,292.08	100%	0	\$0.00		\$0.00
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	\$0.00
Total			95	\$18,498,872.70	100%	0	\$0.00		\$0.00
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	\$0.00
Total			53	\$9,636,854.47	100%	0	\$0.00		\$0.00
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	\$0.00
Total			53	\$10,175,890.27	100%	0	\$0.00		\$0.00
31404NE44		CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	\$0.00
Total			108	\$22,576,170.82	100%	0	\$0.00		\$0.00
31404NE51		CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	\$0.00
Total			71	\$13,925,835.33	100%	0	\$0.00		\$0.00
31404NEA0		CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	\$0.00
Total			74	\$14,014,855.23	100%	0	\$0.00		\$0.00
31404NEB8		CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	\$0.00
Total			236	\$48,624,547.24	100%	0	\$0.00		\$0.00
31404NEC6		CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,950,719.57	100%	0	\$0.00		0	\$0.00
31404NEG7		CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,620,368.77	100%	0	\$0.00		0	\$0.00
31404NEH5		CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00
31404NEJ1		CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0.00
Total			519	\$120,006,326.23	100%	0	\$0.00		0	\$0.00
31404NEK8		CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,395,827.15	100%	0	\$0.00		0	\$0.00
31404NEL6		CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,779,641.11	100%	0	\$0.00		0	\$0.00
31404NEM4		CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,289,101.59	100%	0	\$0.00		0	\$0.00
31404NEN2		CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,584,255.85	100%	0	\$0.00		0	\$0.00
31404NEP7		CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00
Total			351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00
31404NEQ5		Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00
31404NER3		CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00
31404NEV4		CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00

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31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,453,750.00	100%	0	\$0.00		0	\$0.00
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0.00
Total		609	\$79,482,392.92	100%	0	\$0.00		0	\$0.00
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,981,965.53	100%	0	\$0.00		0	\$0.00
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,899,511.21	100%	0	\$0.00		0	\$0.00

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31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0.00
Total		475	\$114,403,149.79	100%	0	\$0.00		0	\$0.00
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00
Total		488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0.00
Total		500	\$116,230,401.19	100%	0	\$0.00		0	\$0.00
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00
Total		500	\$116,274,754.54	100%	0	\$0.00		0	\$0.00
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$0.00
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00

31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00
31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00
31405ASK0	WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00
31405ASL8	Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00
31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,043,425.26	100%	0	\$0.00		0	\$0.00
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,241,182.87	100%	0	\$0.00		0	\$0.00
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$0.00
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$0.00
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$0.00
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$0.00
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,881,152.79	100%	0	\$0.00		0	\$0.00
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,599.84	100%	0	\$0.00		0	\$0.00
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,013.36	100%	0	\$0.00		0	\$0.00
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,755.48	100%	0	\$0.00		0	\$0.00
31405FU34			23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			23	\$5,087,828.42	100%	0	\$0.00	0	\$0.00
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	\$0.00
Total			32	\$6,051,435.00	100%	0	\$0.00	0	\$0.00
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,183,369.56	100%	0	\$0.00	0	\$0.00
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	\$0.00
Total			4	\$871,443.00	100%	0	\$0.00	0	\$0.00
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,991,094.37	100%	0	\$0.00	0	\$0.00
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	\$0.00
Total			121	\$18,663,843.55	100%	0	\$0.00	0	\$0.00
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,298,278.70	100%	0	\$0.00	0	\$0.00
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	\$0.00
Total			106	\$10,750,760.66	100%	0	\$0.00	0	\$0.00
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,200,408.08	100%	0	\$0.00	0	\$0.00
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,512,672.51	100%	0	\$0.00	0	\$0.00
31405LHD4		WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,297,000.00	100%	0	\$0.00	0	\$0.00
31405QAJ7		WACHOVIA MORTGAGE	38	\$8,212,254.62	87.05%	0	\$0.00	NA	\$0.00

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	CORPORATION								
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0.00
Total		503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00
Total		503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00
Total		500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00
31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,636,234.12	100%	0	\$0.00		0	\$0.00
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,740.89	100%	0	\$0.00		0	\$0.00
31405SCY8		CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00
31405SCZ5		CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00
31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,467.80	100%	0	\$0.00		0	\$0.00
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,551.12	100%	0	\$0.00		0	\$0.00
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00
31406AE65		BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00
31406B4F4		TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00
31406B4G2		TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,193,427.52	100%	0	\$0.00		0	\$0.00
31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,884,183.60	100%	0	\$0.00		0	\$0.00
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,179,644.42	100%	0	\$0.00		0	\$0.00
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,814,953.54	100%	0	\$0.00		0	\$0.00
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,668,608.21	100%	0	\$0.00		0	\$0.00
31406E5W0		PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,187.00	100%	0	\$0.00		0	\$0.00
31406E5X8		PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,000,466.31	100%	0	\$0.00		0	\$0.00
31406E5Y6		PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,922.98	100%	0	\$0.00		0	\$0.00
31406E5Z3		PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,578.00	100%	0	\$0.00		0	\$0.00
31406E6A7		PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,663.67	100%	0	\$0.00		0	\$0.00
31406E6B5		PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,073.00	100%	0	\$0.00		0	\$0.00
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,525,078.49	100%	0	\$0.00		0	\$0.00
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,407,644.16	100%	0	\$0.00		0	\$0.00

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31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,281,952.78	100%	0	\$0.00		0	\$0.00
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,938,247.66	100%	0	\$0.00		0	\$0.00
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,780,706.54	100%	0	\$0.00		0	\$0.00
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,926,618.17	100%	0	\$0.00		0	\$0.00
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,183,800.54	100%	0	\$0.00		0	\$0.00
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,966,913.97	100%	0	\$0.00		0	\$0.00
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,223.20	100%	0	\$0.00		0	\$0.00
31406HC62	HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,812.76	100%	0	\$0.00		0	\$0.00
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$941,254.74	100%	0	\$0.00		0	\$0.00
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$0.00
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$0.00
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,778,629.34	100%	0	\$0.00		0	\$0.00
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,296,630.03	100%	0	\$0.00		0	\$0.00
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,975,064.11	100%	0	\$0.00		0	\$0.00
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,332,241.12	100%	0	\$0.00		0	\$0.00
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,557,129.90	100%	0	\$0.00		0	\$0.00
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$0.00
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00

Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$0.00
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0.00
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$0.00
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,540,914.70	100%	0	\$0.00		0	\$0.00
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0.00
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$0.00

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31406JQN6	WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,413,277.18	100%	0	\$0.00		0	\$0.00
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,461,752.84	100%	0	\$0.00		0	\$0.00
31406JQR7	WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,708.49	100%	0	\$0.00		0	\$0.00
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,000.00	100%	0	\$0.00		0	\$0.00
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,754,527.97	100%	0	\$0.00		0	\$0.00
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,267,167.00	100%	0	\$0.00		0	\$0.00
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,836,383.00	100%	0	\$0.00		0	\$0.00
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,317.64	100%	0	\$0.00		0	\$0.00
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,840,426.33	100%	0	\$0.00		0	\$0.00
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,146.00	100%	0	\$0.00		0	\$0.00
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,775.03	100%	0	\$0.00		0	\$0.00
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,005.77	100%	0	\$0.00		0	\$0.00
31406JY49		BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,211,927.70	100%	0	\$0.00		0	\$0.00
31406JY64		BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,749,324.27	100%	0	\$0.00		0	\$0.00
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,343,305.69	100%	0	\$0.00		0	\$0.00
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,105,280.73	100%	0	\$0.00		0	\$0.00
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,105.13	100%	0	\$0.00		0	\$0.00

31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,757,860.23	100%	0	\$0.00		0	\$0.00
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$0.00
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00

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31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00
Total		279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00

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31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00
Total		787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00
Total		311	\$43,926,543.78	100%	0	\$0.00		0	\$0.00
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,758,555.96	100%	0	\$0.00		0	\$0.00
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,250.00	100%	0	\$0.00		0	\$0.00
31406K2N9	OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,638,187.00	100%	0	\$0.00		0	\$0.00
31406K2P4	Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,661,250.00	100%	0	\$0.00		0	\$0.00
31406K2Q2	Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$661,350.00	100%	0	\$0.00		0	\$0.00
31406KA42	NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,756,949.00	100%	0	\$0.00		0	\$0.00
31406KA75	NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,563,526.16	100%	0	\$0.00		0	\$0.00
31406KA83	NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,500.00	100%	0	\$0.00		0	\$0.00
31406KAA8	NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,264,698.98	100%	0	\$0.00		0	\$0.00

31406KAB6	NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,371.84	100%	0	\$0.00		0	\$0.00
31406KAD2	NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$504,505.12	100%	0	\$0.00		0	\$0.00
31406KAE0	NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,110,654.51	100%	0	\$0.00		0	\$0.00
31406KAJ9	SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,260,549.59	100%	0	\$0.00		0	\$0.00
31406KAP5	NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,211,963.57	100%	0	\$0.00		0	\$0.00
31406KAQ3	NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,380,799.89	100%	0	\$0.00		0	\$0.00
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,443,538.00	100%	0	\$0.00		0	\$0.00
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,197.40	100%	0	\$0.00		0	\$0.00
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,768,727.83	100%	0	\$0.00		0	\$0.00
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,260,570.17	100%	0	\$0.00		0	\$0.00

31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$0.00
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,823,100.88	100%	0	\$0.00		0	\$0.00
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,338.00	100%	0	\$0.00		0	\$0.00
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,437,272.69	100%	0	\$0.00		0	\$0.00
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,563,728.21	100%	0	\$0.00		0	\$0.00
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,068,618.38	100%	0	\$0.00		0	\$0.00
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,167,677.97	100%	0	\$0.00		0	\$0.00
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,478.56	100%	0	\$0.00		0	\$0.00
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,006,053.27	100%	0	\$0.00		0	\$0.00
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,994,726.25	100%	0	\$0.00		0	\$0.00
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,015,832.13	100%	0	\$0.00		0	\$0.00
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$0.00
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$0.00
Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$0.00
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$0.00
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00
31406MF43		Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,784.80	100%	0	\$0.00		0	\$0.00
31406MF50		CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00
31406MF68		CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00
31406MF84		CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$0.00
31406MF92		CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00
31406MFR2	CITIMORTGAGE, INC.		255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00
31406MFS0	CITIMORTGAGE, INC.		3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,473,504.42	100%	0	\$0.00		0	\$0.00
31406MFT8	CITIMORTGAGE, INC.		2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,024,006.49	100%	0	\$0.00		0	\$0.00
31406MFW1	CITIMORTGAGE, INC.		8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,281,546.67	100%	0	\$0.00		0	\$0.00
31406MFX9	CITIMORTGAGE, INC.		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00
Total			652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00
31406MFY7	CITIMORTGAGE, INC.		196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,162,610.25	100%	0	\$0.00		0	\$0.00
31406MFZ4	CITIMORTGAGE, INC.		3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,888.65	100%	0	\$0.00		0	\$0.00
31406MGA8	CITIMORTGAGE, INC.		1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,137,478.28	100%	0	\$0.00		0	\$0.00
31406MGB6	CITIMORTGAGE, INC.		3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,479,641.04	100%	0	\$0.00		0	\$0.00
31406MGC4	CITIMORTGAGE, INC.		21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,064,988.05	100%	0	\$0.00		0	\$0.00
31406MGD2	Unavailable		13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,822,622.21	100%	0	\$0.00		0	\$0.00

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31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$0.00
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$0.00
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,153,953.79	100%	0	\$0.00		0	\$0.00
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,113,027.56	100%	0	\$0.00		0	\$0.00
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,842,678.67	100%	0	\$0.00		0	\$0.00
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00
31406MJ72	Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,037,076.82	100%	0	\$0.00		0	\$0.00
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00

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31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$0.00
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00
Total		898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00
Total		500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00

Total			490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00
31406MKR6		CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00
Total			457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00
31406P6S3		SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00
31406P6T1		SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00
31406P6U8		SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00
31406P6V6		SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00
31406P6W4		SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00
31406P6X2		SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00
31406P6Y0		SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00

31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,226,142.86	100%	0	\$0.00		0	\$0.00
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00
31406PER6	FIRST HORIZON HOME	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
Total			70	\$4,615,190.91	100%	0	\$0.00	0	\$0.00
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	\$0.00
Total			67	\$12,178,996.05	100%	0	\$0.00	0	\$0.00
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	\$0.00
Total			177	\$38,857,929.00	100%	0	\$0.00	0	\$0.00
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,420,532.96	100%	0	\$0.00	0	\$0.00
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,839,944.51	100%	0	\$0.00	0	\$0.00
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	\$0.00
Total			87	\$13,963,300.25	100%	0	\$0.00	0	\$0.00
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,129,278.54	100%	0	\$0.00	0	\$0.00
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	\$0.00
Total			27	\$4,864,962.52	100%	0	\$0.00	0	\$0.00
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	\$0.00
Total			35	\$5,106,734.34	100%	0	\$0.00	0	\$0.00
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	\$0.00
Total			26	\$5,009,724.09	100%	0	\$0.00	0	\$0.00
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,542.14	100%	0	\$0.00		0	\$0.00
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00

31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,925.91	100%	0	\$0.00		0	\$0.00
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,954,030.00	100%	0	\$0.00	0	\$0.00
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,266,128.49	100%	0	\$0.00	0	\$0.00
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	\$0.00
Total			63	\$13,899,185.65	100%	0	\$0.00	0	\$0.00
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	\$0.00
Total			91	\$22,169,252.84	100%	0	\$0.00	0	\$0.00
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	\$0.00
Total			22	\$5,006,360.60	100%	0	\$0.00	0	\$0.00
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	\$0.00
Total			24	\$5,039,031.69	100%	0	\$0.00	0	\$0.00
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	\$0.00
Total			28	\$4,997,715.67	100%	0	\$0.00	0	\$0.00
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	\$0.00
Total			24	\$4,998,996.87	100%	0	\$0.00	0	\$0.00

31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0.00
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$0.00
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00
31406Q5A1			8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	\$0.00
Total			22	\$4,334,829.70	100%	0	\$0.00	0	\$0.00
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	\$0.00
Total			30	\$3,274,476.38	100%	0	\$0.00	0	\$0.00
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	\$0.00
Total			39	\$3,778,982.17	100%	0	\$0.00	0	\$0.00
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	\$0.00
Total			10	\$2,188,008.57	100%	0	\$0.00	0	\$0.00
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	\$0.00
Total			9	\$1,162,107.21	100%	0	\$0.00	0	\$0.00
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	\$0.00
Total			12	\$3,380,697.91	100%	0	\$0.00	0	\$0.00
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	\$0.00
Total			41	\$2,740,562.64	100%	0	\$0.00	0	\$0.00
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00
31406Q6E2		BISHOPS GATE RESIDENTIAL	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,448,319.75	100%	0	\$0.00		0	\$0.00
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$0.00
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$0.00
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00

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31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,993,462.29	100%	0	\$0.00		0	\$0.00
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			19	\$5,004,564.00	100%	0	\$0.00	0	\$0.00
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	\$0.00
Total			27	\$5,003,248.59	100%	0	\$0.00	0	\$0.00
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	\$0.00
Total			23	\$5,010,917.23	100%	0	\$0.00	0	\$0.00
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	\$0.00
Total			32	\$7,523,790.61	100%	0	\$0.00	0	\$0.00
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	\$0.00
Total			59	\$9,349,418.97	100%	0	\$0.00	0	\$0.00
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	\$0.00
Total			75	\$16,271,628.64	100%	0	\$0.00	0	\$0.00
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	\$0.00
Total			57	\$11,656,990.23	100%	0	\$0.00	0	\$0.00
31406Q7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	\$0.00
Total			19	\$4,675,878.39	100%	0	\$0.00	0	\$0.00

31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,686,673.66	100%	0	\$0.00		0	\$0.00
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0.00
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$273,785.64	100%	0	\$0.00		0	\$0.00
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0.00
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00
31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,883,950.00	100%	0	\$0.00		0	\$0.00
31406RA54	BISHOPS GATE RESIDENTIAL	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,040,760.32	100%	0	\$0.00		0	\$0.00
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,014,223.90	100%	0	\$0.00		0	\$0.00
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$0.00
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$0.00
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$0.00
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$0.00
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,972,648.81	100%	0	\$0.00		0	\$0.00
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,037,789.89	100%	0	\$0.00		0	\$0.00
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,037,351.73	100%	0	\$0.00		0	\$0.00
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,990,371.72	100%	0	\$0.00		0	\$0.00
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,540,382.56	100%	0	\$0.00		0	\$0.00
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$0.00

31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,979,611.71	100%	0	\$0.00		0	\$0.00
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,868,239.35	100%	0	\$0.00		0	\$0.00
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00
31406TH79	Unavailable		45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00
31406TH87	Unavailable		7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,981.78	100%	0	\$0.00		0	\$0.00
31406THR5	Unavailable		7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00
31406THS3	Unavailable		85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00
31406TPB1	COMMERCIAL FEDERAL BANK		1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$968,136.07	100%	0	\$0.00		0	\$0.00
31406TPH8	U.S. BANK N.A.		2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,163.69	100%	0	\$0.00		0	\$0.00
31406TRC7	U.S. BANK N.A.		1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,616.19	100%	0	\$0.00		0	\$0.00
31406TRD5	U.S. BANK N.A.		3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,452.40	100%	0	\$0.00		0	\$0.00
31406UEX2	UTAH HOUSING CORPORATION		23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00
31406UG28	WASHINGTON MUTUAL BANK, FA		12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00
31406UG36	Unavailable		10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00
31406UG44	Unavailable		134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00
31406UG51	Unavailable		124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00
31406UG77		Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,592.17	100%	0	\$0.00		0	\$0.00
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00
31406UGY8		Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,447,764.72	100%	0	\$0.00		0	\$0.00
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

Total			20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00
31406W2U7		Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,654.52	100%	0	\$0.00		0	\$0.00
31406W3H5		UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,080.73	100%	0	\$0.00		0	\$0.00
31406W4E1		UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00
31406W4F8		UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00
31406W5B6		UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,658,307.95	100%	0	\$0.00		0	\$0.00
31406W5C4		UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00
31406W5G5			67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	\$0.00
Total			85	\$19,416,991.26	100%	0	\$0.00	0	\$0.00
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	\$0.00
Total			52	\$5,144,499.38	100%	0	\$0.00	0	\$0.00
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	\$0.00
Total			114	\$10,052,105.14	100%	0	\$0.00	0	\$0.00
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	\$0.00
Total			10	\$1,078,651.32	100%	0	\$0.00	0	\$0.00
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,063,872.08	100%	0	\$0.00	0	\$0.00
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	\$0.00
Total			94	\$25,785,157.00	100%	0	\$0.00	0	\$0.00
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	\$0.00
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	\$0.00
Total			1,129	\$225,367,284.86	100%	0	\$0.00	0	\$0.00
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	\$0.00
Total			36	\$8,132,595.45	100%	0	\$0.00	0	\$0.00
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	\$0.00
Total			108	\$13,920,281.35	100%	0	\$0.00	0	\$0.00
31406WAB0		COUNTRYWIDE HOME	10	\$1,306,864.07	24.57%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,319,795.25	100%	0	\$0.00		0	\$0.00
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00
31406WAH7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00
31406WAJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00
31406WAK0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00
31406WAL8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00
31406WAM6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00
31406WAN4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00
31406WAW4		COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00

Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00

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31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,626,128.55	100%	0	\$0.00		0	\$0.00
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00

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31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,334,028.14	96.62%	1	\$331,616.25	NA	0	\$0.00
Total		94	\$20,010,347.06	100%	1	\$331,616.25		0	\$0.00
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,261,801.16	100%	0	\$0.00		0	\$0.00
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00
31406WC28	COUNTRYWIDE HOME	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00
31406WC85		Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,364.07	100%	0	\$0.00		0	\$0.00
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,427.27	100%	0	\$0.00		0	\$0.00
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00
31406WCC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00
31406WCD4		COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00

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31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00
Total		2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$463,930.51	100%	0	\$0.00		0	\$0.00
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$757,831.84	100%	0	\$0.00		0	\$0.00
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00
31406WCV4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00
31406WCY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00
31406WCZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00
31406WD27		COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00
31406WD35		COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00
31406WD43		COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00

Total			201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00
31406WD50		COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00

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31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00
31406WDG6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,974,813.15	100%	0	\$0.00		0	\$0.00
31406WDH4	COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00
31406WDJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00
31406WDK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00
31406WDL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00
31406WDM3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00
31406WDN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,867,217.67	100%	0	\$0.00		0	\$0.00
31406WDP6	COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00

31406WDQ4	COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total		564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00
31406WDR2	COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00
31406WDS0	COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00
31406WDT8	COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00
31406WDU5	COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00
31406WDV3	Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00
31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00
31406WE26		124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	\$0.00
Total			294	\$19,734,711.23	100%	0	\$0.00	0	\$0.00
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	\$0.00
Total			60	\$8,472,100.62	100%	0	\$0.00	0	\$0.00
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	\$0.00
Total			115	\$6,647,269.28	100%	0	\$0.00	0	\$0.00
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	\$0.00
Total			196	\$25,491,836.59	100%	0	\$0.00	0	\$0.00
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	\$0.00
Total			93	\$6,007,128.12	100%	0	\$0.00	0	\$0.00
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	\$0.00
Total			101	\$5,252,439.38	100%	0	\$0.00	0	\$0.00
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	\$0.00
Total			47	\$10,668,934.24	100%	0	\$0.00	0	\$0.00
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	\$0.00
Total			145	\$23,034,677.37	100%	0	\$0.00	0	\$0.00
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	\$0.00
Total			255	\$40,000,044.60	100%	0	\$0.00	0	\$0.00
31406WEB6		COUNTRYWIDE HOME	72	\$21,274,078.40	53.18%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00
31406WEE0		COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00
Total			197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00
31406WEF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00
31406WEG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,167,545.07	100%	0	\$0.00		0	\$0.00
31406WEH3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00
31406WEL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00
31406WEM2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00
31406WEN0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00
31406WEQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00
31406WER1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00
31406WES9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,017,120.54	100%	0	\$0.00		0	\$0.00
31406WET7		COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,219,438.50	100%	0	\$0.00		0	\$0.00
31406WEU4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,957,608.23	100%	0	\$0.00		0	\$0.00
31406WEV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$0.00
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0.00

Total			90	\$19,249,187.65	100%	0	\$0.00		0	\$0.00
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,046,242.43	100%	0	\$0.00		0	\$0.00
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00

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31406WFB5	COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00
31406WFP4	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00
31406WFQ2	Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,953.00	100%	0	\$0.00		0	\$0.00
31406WFR0	COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,723.12	100%	0	\$0.00		0	\$0.00
31406WFS8	COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00
31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,586,687.98	100%	0	\$0.00		0	\$0.00
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00
31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00
31406WV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00
31406WV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00
31406WFZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00
31406WG40		COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00
31406WG57		COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00
31406WG65		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,589.97	100%	0	\$0.00		0	\$0.00
31406WG81		COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,153,411.72	100%	0	\$0.00		0	\$0.00
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,456,879.83	100%	0	\$0.00		0	\$0.00
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,311,511.34	100%	0	\$0.00		0	\$0.00
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00

31406WGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$770,836.14	100%	0	\$0.00		0	\$0.00
31406WGV0	Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$635,926.83	100%	0	\$0.00		0	\$0.00
31406WGW8	Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$796,298.05	100%	0	\$0.00		0	\$0.00
31406WGX6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$977,435.20	100%	0	\$0.00		0	\$0.00
31406WGZ1	Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$475,200.10	100%	0	\$0.00		0	\$0.00
31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00
31406WH56	COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00
31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00
31406WH80	Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,951,839.21	100%	0	\$0.00		0	\$0.00
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,398,202.11	100%	0	\$0.00		0	\$0.00
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00

31406WHL1	COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00
Total		289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00
31406WHM9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00

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31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00
Total		515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00
31406WJG0	COUNTRYWIDE HOME	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00
31406WJH8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00
31406WJJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,072,717.59	100%	0	\$0.00		0	\$0.00
31406WJK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00
31406WJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00
31406WJM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,400,816.67	100%	0	\$0.00		0	\$0.00
31406WJN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00
31406WJQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00
31406WJR6		Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,088.38	100%	0	\$0.00		0	\$0.00
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00

31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00
31406WJU9	Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00
31406WJV7	COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00
31406WJW5	COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00
31406WJX3	COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00
31406WJY1	COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00
31406WKA1	COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,816.59	100%	0	\$0.00		0	\$0.00
31406WKC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,705,482.00	100%	0	\$0.00		0	\$0.00
31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$0.00
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$0.00
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,795,687.05	100%	0	\$0.00		0	\$0.00
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$0.00
31406WR48	HSBC MORTGAGE CORPORATION (USA)		60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00
31406WR55	HSBC MORTGAGE CORPORATION (USA)		32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00
31406WR63	HSBC MORTGAGE CORPORATION (USA)		58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00
31406WRC0	HSBC MORTGAGE CORPORATION (USA)		29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00
31406WRD8	HSBC MORTGAGE CORPORATION (USA)		36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00
31406WSK1	HSBC MORTGAGE CORPORATION (USA)		23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00
31406WSL9	HSBC MORTGAGE CORPORATION (USA)		27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00
31406WSM7	HSBC MORTGAGE CORPORATION (USA)		29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00
31406WUZ5	BANK OF AMERICA NA		87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00

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31406WVB7	BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,530.84	100%	0	\$0.00		0	\$0.00
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,100,185.69	100%	0	\$0.00		0	\$0.00
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,880.00	100%	0	\$0.00		0	\$0.00
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,957,013.69	100%	0	\$0.00		0	\$0.00
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$0.00
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,850.00	100%	0	\$0.00		0	\$0.00
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,236,275.00	100%	0	\$0.00		0	\$0.00
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,652,025.00	100%	0	\$0.00		0	\$0.00
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,019,382.13	100%	0	\$0.00		0	\$0.00
31406WYJ7		IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,903,503.47	100%	0	\$0.00		0	\$0.00
31406WYK4		IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,979,564.58	100%	0	\$0.00		0	\$0.00
31406WYL2		IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,049,962.73	100%	0	\$0.00		0	\$0.00
31406WYM0		IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,387,858.16	100%	0	\$0.00		0	\$0.00
31406WYN8		IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00
31406WYY4		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00
31406WYZ1		IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,686,649.19	100%	0	\$0.00		0	\$0.00
31406X3M2		Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,153,865.52	100%	0	\$0.00		0	\$0.00
31406X3N0		Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,695,376.79	100%	0	\$0.00		0	\$0.00
31406X3P5		Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,802,707.22	100%	0	\$0.00		0	\$0.00

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31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$0.00
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$0.00
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,166,252.68	100%	0	\$0.00		0	\$0.00
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,347.73	100%	0	\$0.00		0	\$0.00
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$0.00
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,983,602.57	100%	0	\$0.00		0	\$0.00
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$0.00
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$0.00
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$0.00
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,531.38	100%	0	\$0.00		0	\$0.00
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,262.26	100%	0	\$0.00		0	\$0.00
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,950.02	100%	0	\$0.00		0	\$0.00
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,139,467.68	100%	0	\$0.00		0	\$0.00
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,858,968.83	100%	0	\$0.00		0	\$0.00

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31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,452,032.82	100%	0	\$0.00		0	\$0.00
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,909,560.12	100%	0	\$0.00		0	\$0.00
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,491,008.75	100%	0	\$0.00		0	\$0.00
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,661,400.00	100%	0	\$0.00		0	\$0.00
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,972.00	100%	0	\$0.00		0	\$0.00
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,069.08	100%	0	\$0.00		0	\$0.00
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,843.54	100%	0	\$0.00		0	\$0.00
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,763.78	100%	0	\$0.00		0	\$0.00
31406XF23	WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,523,658.79	100%	0	\$0.00		0	\$0.00
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,827,635.08	100%	0	\$0.00		0	\$0.00
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,706,052.42	100%	0	\$0.00		0	\$0.00
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,082,708.13	100%	0	\$0.00		0	\$0.00

31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$142,910,111.74	100%	0	\$0.00		0	\$0.00
31406AFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,279,217.81	100%	0	\$0.00		0	\$0.00
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,534,948.84	100%	0	\$0.00		0	\$0.00
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,118,452.00	100%	0	\$0.00		0	\$0.00
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,605,944.34	100%	0	\$0.00		0	\$0.00
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		261	\$57,852,006.27	100%	0	\$0.00		0	\$0.00
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00
Total		235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,500,421.00	100%	0	\$0.00		0	\$0.00
31406XLV2		93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
Total			93	\$17,508,985.91	100%	0	\$0.00	0	\$0.00
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	\$0.00
Total			149	\$21,378,735.36	100%	0	\$0.00	0	\$0.00
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	\$0.00
Total			155	\$21,378,021.09	100%	0	\$0.00	0	\$0.00
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,127,113.67	100%	0	\$0.00	0	\$0.00
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	\$0.00
Total			16	\$3,501,642.73	100%	0	\$0.00	0	\$0.00
31406XNR9		Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,225,259.00	100%	0	\$0.00	0	\$0.00
31406XNS7		Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,405,300.00	100%	0	\$0.00	0	\$0.00
31406XNT5		Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,537,946.00	100%	0	\$0.00	0	\$0.00
31406XNU2		Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,338,450.00	100%	0	\$0.00	0	\$0.00
31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,177,227.00	100%	0	\$0.00	0	\$0.00
31406XT28		FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	\$0.00
Total			29	\$5,715,501.08	100%	0	\$0.00	0	\$0.00
31406XT36		Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,143,050.25	100%	0	\$0.00	0	\$0.00
31406XT44		FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	\$0.00

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Total			70	\$16,383,927.96	100%	0	\$0.00		0	\$0.00
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0.00	
Total		156	\$32,294,734.00	100%	0	\$0.00		0	\$0.00	
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00	
Total		61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00	
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0.00	
Total		179	\$10,813,251.87	100%	0	\$0.00		0	\$0.00	
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00	
Total		108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00	
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00	
Total		72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00	
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0.00	
Total		83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00	
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00	
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0.00	
Total		74	\$17,997,608.51	100%	0	\$0.00		0	\$0.00	
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00	
Total		62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00	
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0.00	
Total		159	\$15,788,607.02	100%	0	\$0.00		0	\$0.00	
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$0.00	
Total		62	\$12,439,572.91	100%	0	\$0.00		0	\$0.00	

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31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,513,743.70	100%	0	\$0.00		0	\$0.00
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,820,055.55	100%	0	\$0.00		0	\$0.00
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,746,605.21	100%	0	\$0.00		0	\$0.00
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,434.00	100%	0	\$0.00		0	\$0.00
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,585,206.96	100%	0	\$0.00		0	\$0.00
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,038,682.08	100%	0	\$0.00		0	\$0.00
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,004,961.00	100%	0	\$0.00		0	\$0.00
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,200.26	100%	0	\$0.00		0	\$0.00

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31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$0.00
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$0.00
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$0.00
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,581,583.80	100%	0	\$0.00		0	\$0.00
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$0.00
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00
31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,153,740.00	100%	0	\$0.00		0	\$0.00
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00
31406XUN0		Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00
31406XUP5		Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,793,060.66	100%	0	\$0.00		0	\$0.00
31406XUQ3		FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,408,760.00	100%	0	\$0.00		0	\$0.00
31406XUR1		Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00
31406XUS9		FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,447,780.00	100%	0	\$0.00		0	\$0.00
31406XUT7		FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$0.00
31406XUV2		Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,586.92	100%	0	\$0.00		0	\$0.00
31406XUW0		FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,029,750.00	100%	0	\$0.00		0	\$0.00
31406XUX8		FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,141,949.00	100%	0	\$0.00		0	\$0.00
31406XUY6		FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,135,645.00	100%	0	\$0.00		0	\$0.00
31406XUZ3		FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,014,103.00	100%	0	\$0.00		0	\$0.00
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00

Total			616	\$71,764,369.28	100%	0	\$0.00		0	\$0.00
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,485,277.17	100%	0	\$0.00		0	\$0.00
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$18,385,079.47	100%	0	\$0.00		0	\$0.00
31406XV58		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,608,193.94	100%	0	\$0.00		0	\$0.00
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,722,805.96	100%	0	\$0.00		0	\$0.00
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,348,848.16	100%	0	\$0.00		0	\$0.00
31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,248.94	100%	0	\$0.00		0	\$0.00
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,762.86	100%	0	\$0.00		0	\$0.00
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,559,077.98	100%	0	\$0.00		0	\$0.00
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,701,334.16	100%	0	\$0.00		0	\$0.00

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31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,527,195.65	100%	0	\$0.00		0	\$0.00
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,149.84	100%	0	\$0.00		0	\$0.00
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,240,149.09	100%	0	\$0.00		0	\$0.00
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,747.08	100%	0	\$0.00		0	\$0.00
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,731.29	100%	0	\$0.00		0	\$0.00
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,141,699.45	100%	0	\$0.00		0	\$0.00
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,136,057.37	100%	0	\$0.00		0	\$0.00
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,197,299.18	100%	0	\$0.00		0	\$0.00
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,315,110.97	100%	0	\$0.00		0	\$0.00
31406XVY5		FIRST FINANCIAL CARIBBEAN	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			210	\$28,634,036.92	100%	0	\$0.00	0	\$0.00
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	1	\$61,008.60	NA	\$0.00
Total			926	\$128,319,091.59	100%	1	\$61,008.60	0	\$0.00
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	\$0.00
Total			25	\$1,310,507.63	100%	0	\$0.00	0	\$0.00
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,163,155.87	100%	0	\$0.00	0	\$0.00
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	\$0.00
Total			49	\$8,536,091.94	100%	0	\$0.00	0	\$0.00
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	\$0.00
Total			48	\$4,673,778.59	100%	0	\$0.00	0	\$0.00
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	\$0.00
Total			28	\$5,816,401.12	100%	0	\$0.00	0	\$0.00
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	\$0.00
Total			28	\$6,540,754.48	100%	0	\$0.00	0	\$0.00
31406XXY3		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,819,125.24	100%	0	\$0.00	0	\$0.00
31406XXZ0		FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	\$0.00
Total			67	\$3,813,336.34	100%	0	\$0.00	0	\$0.00

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31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	1	\$144,336.38	NA	0	\$0.00
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$166,167,530.48	100%	1	\$144,336.38		0	\$0.00
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00

31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00
31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00
31406YCK4	Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,677,019.60	100%	0	\$0.00		0	\$0.00
31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00
31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,220,911.24	100%	0	\$0.00		0	\$0.00
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,550.32	100%	0	\$0.00		0	\$0.00
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,448,565.02	100%	0	\$0.00		0	\$0.00

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31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,421,786.35	100%	0	\$0.00		0	\$0.00
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,017,156.66	100%	0	\$0.00		0	\$0.00
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00
31406YEM8	U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$460,374.22	100%	0	\$0.00		0	\$0.00
31406YEQ9	U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$419,600.51	100%	0	\$0.00		0	\$0.00
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00
31406YGC8	GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00

Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,030,430.83	100%	0	\$0.00		0	\$0.00
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,994,530.45	100%	0	\$0.00		0	\$0.00
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$0.00
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$0.00
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$0.00
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,646,166.94	100%	0	\$0.00		0	\$0.00
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,598.53	100%	0	\$0.00		0	\$0.00
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00
31406YS27		U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,241.22	100%	0	\$0.00		0	\$0.00
31406YS35		U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,266.68	100%	0	\$0.00		0	\$0.00

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31406YS43		U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,723.70	100%	0	\$0.00		0	\$0.00
31406YS50		U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,370.24	100%	0	\$0.00		0	\$0.00
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,477,575.77	100%	0	\$0.00		0	\$0.00
31406YSY7		U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,853.51	100%	0	\$0.00		0	\$0.00
31406YSZ4		U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,005.13	100%	0	\$0.00		0	\$0.00
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,273,320.75	100%	0	\$0.00		0	\$0.00
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,406.84	100%	0	\$0.00		0	\$0.00
31406YV23		SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,063,023.40	100%	0	\$0.00		0	\$0.00
31406YV31		SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,915,365.60	100%	0	\$0.00		0	\$0.00
31406YV49		SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,129,110.08	100%	0	\$0.00		0	\$0.00
31406YV56		SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,640,793.96	100%	0	\$0.00		0	\$0.00

31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,292,733.46	100%	0	\$0.00		0	\$0.00
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,473,483.71	100%	0	\$0.00		0	\$0.00
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,082,507.04	100%	0	\$0.00		0	\$0.00
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,758,522.16	100%	0	\$0.00		0	\$0.00
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,842,280.49	100%	0	\$0.00		0	\$0.00
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,972,866.85	100%	0	\$0.00		0	\$0.00
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,785,965.23	100%	0	\$0.00		0	\$0.00
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,742,964.70	100%	0	\$0.00		0	\$0.00
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,297,814.66	100%	0	\$0.00		0	\$0.00

31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,422,331.74	100%	0	\$0.00		0	\$0.00
31406YVP2	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,746,291.40	100%	0	\$0.00		0	\$0.00
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,463,935.51	100%	0	\$0.00		0	\$0.00
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,706,521.31	100%	0	\$0.00		0	\$0.00
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,127,200.71	100%	0	\$0.00		0	\$0.00
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,286,322.77	100%	0	\$0.00		0	\$0.00
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,432,740.83	100%	0	\$0.00		0	\$0.00
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,346,925.53	100%	0	\$0.00		0	\$0.00
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,156,489.26	100%	0	\$0.00		0	\$0.00
31406YVX5	SUNTRUST	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,430,430.50	100%	0	\$0.00		0	\$0.00
31406YVY3		SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,327,216.34	100%	0	\$0.00		0	\$0.00
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,869,886.84	100%	0	\$0.00		0	\$0.00
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,812.68	100%	0	\$0.00		0	\$0.00
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$0.00
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$0.00
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0.00
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$0.00
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0.00

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31406YWD8	SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,854,389.23	100%	0	\$0.00		0	\$0.00
31406YWE6	SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,419,028.22	100%	0	\$0.00		0	\$0.00
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,055,548.35	100%	0	\$0.00		0	\$0.00
31406YWG1	SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,899,248.64	100%	0	\$0.00		0	\$0.00
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,495,938.30	100%	0	\$0.00		0	\$0.00
31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,594,272.82	100%	0	\$0.00		0	\$0.00
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,307.94	100%	0	\$0.00		0	\$0.00
31406YXA3	FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$812,112.91	100%	0	\$0.00		0	\$0.00
31406YXZ8	U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,268.43	100%	0	\$0.00		0	\$0.00
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0.00
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0.00
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0.00
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0.00
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0.00
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0.00
31406YYS3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0.00
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,105,423.19	100%	0	\$0.00		0	\$0.00
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$93,410,302.31	100%	0	\$0.00		0	\$0.00
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,862,396.58	100%	0	\$0.00		0	\$0.00
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,744.22	100%	0	\$0.00		0	\$0.00

31406YYX2		HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,309,148.26	100%	0	\$0.00		0	\$0.00
31406YZ52		U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$480,000.75	100%	0	\$0.00		0	\$0.00
31406YZ86		U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$387,534.60	100%	0	\$0.00		0	\$0.00
31407A4S7		BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,933,976.30	100%	0	\$0.00		0	\$0.00
31407A4T5		BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,171,305.37	100%	0	\$0.00		0	\$0.00
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0.00
Total			435	\$90,011,036.25	100%	0	\$0.00		0	\$0.00
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,282,540.00	100%	0	\$0.00		0	\$0.00
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,052,053.84	100%	0	\$0.00		0	\$0.00
31407A7E5		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,094,791.76	100%	0	\$0.00		0	\$0.00
31407A7F2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,605,695.88	100%	0	\$0.00		0	\$0.00
31407A7G0		FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			258	\$60,088,077.00	100%	0	\$0.00		0	\$0.00

31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,246,373.79	100%	0	\$0.00		0	\$0.00
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,878,693.00	100%	0	\$0.00		0	\$0.00
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,447,513.00	100%	0	\$0.00		0	\$0.00
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,243,169.64	100%	0	\$0.00		0	\$0.00
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,861,231.00	100%	0	\$0.00		0	\$0.00
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,134,930.45	100%	0	\$0.00		0	\$0.00
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,320,446.51	100%	0	\$0.00		0	\$0.00
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,033,824.16	100%	0	\$0.00		0	\$0.00
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,032,613.61	100%	0	\$0.00		0	\$0.00
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,088,744.19	100%	0	\$0.00		0	\$0.00
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,665,045.89	100%	0	\$0.00		0	\$0.00

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31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,168,071.04	100%	0	\$0.00		0	\$0.00
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$0.00
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$0.00
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$0.00
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$0.00
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,115,407.00	100%	0	\$0.00		0	\$0.00
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,060,129.00	100%	0	\$0.00		0	\$0.00
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,643.00	100%	0	\$0.00		0	\$0.00
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,999,046.42	100%	0	\$0.00		0	\$0.00
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,101.99	100%	0	\$0.00		0	\$0.00
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,405.69	100%	0	\$0.00		0	\$0.00
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,326.51	100%	0	\$0.00		0	\$0.00
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,179.70	100%	0	\$0.00		0	\$0.00
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,369.30	100%	0	\$0.00		0	\$0.00
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,040.45	100%	0	\$0.00		0	\$0.00
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,078.03	100%	0	\$0.00		0	\$0.00
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,964.00	100%	0	\$0.00		0	\$0.00
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,059,335.73	100%	0	\$0.00		0	\$0.00
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,917.84	100%	0	\$0.00		0	\$0.00
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,490.84	100%	0	\$0.00		0	\$0.00
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,115,429.33	100%	0	\$0.00		0	\$0.00

31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,682,787.95	100%	0	\$0.00		0	\$0.00
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,766,361.15	100%	0	\$0.00		0	\$0.00
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,003,158.62	100%	0	\$0.00		0	\$0.00
31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,162,362.63	100%	0	\$0.00		0	\$0.00
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,227,843.63	100%	0	\$0.00		0	\$0.00
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,892,590.67	100%	0	\$0.00		0	\$0.00
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,621.11	100%	0	\$0.00		0	\$0.00
31407AEP2	HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,157.73	100%	0	\$0.00		0	\$0.00
31407AH20	CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,198,189.17	100%	0	\$0.00		0	\$0.00
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,144.41	100%	0	\$0.00		0	\$0.00
31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,894,712.26	100%	0	\$0.00		0	\$0.00

31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,610,639.91	100%	0	\$0.00		0	\$0.00
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,661,377.11	100%	0	\$0.00		0	\$0.00
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,508,458.62	100%	0	\$0.00		0	\$0.00
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,167,602.91	100%	0	\$0.00		0	\$0.00
31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,404,065.38	100%	0	\$0.00		0	\$0.00
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,809.57	100%	0	\$0.00		0	\$0.00
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,169,858.45	100%	0	\$0.00		0	\$0.00
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,080,718.69	100%	0	\$0.00		0	\$0.00
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,964,250.90	100%	0	\$0.00		0	\$0.00

31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,610,036.55	100%	0	\$0.00		0	\$0.00
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,396,309.17	100%	0	\$0.00		0	\$0.00
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,534,644.23	100%	0	\$0.00		0	\$0.00
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,809,985.28	100%	0	\$0.00		0	\$0.00
31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,936,396.44	100%	0	\$0.00		0	\$0.00
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,798,086.28	100%	0	\$0.00		0	\$0.00
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,508,061.56	100%	0	\$0.00		0	\$0.00
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,635,000.81	100%	0	\$0.00		0	\$0.00
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,890,648.11	100%	0	\$0.00		0	\$0.00
31407AJL6	CHASE HOME	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	\$0.00
Total			155	\$33,313,855.83	100%	0	\$0.00	0	\$0.00
31407AJM4		CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	\$0.00
Total			235	\$48,768,791.28	100%	0	\$0.00	0	\$0.00
31407AJN2		CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	\$0.00
Total			161	\$33,276,471.92	100%	0	\$0.00	0	\$0.00
31407AJP7		CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	\$0.00
Total			39	\$5,577,715.64	100%	0	\$0.00	0	\$0.00
31407AJQ5		CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	\$0.00
Total			25	\$3,753,176.26	100%	0	\$0.00	0	\$0.00
31407AJR3		CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	\$0.00
Total			11	\$1,611,515.09	100%	0	\$0.00	0	\$0.00
31407AJS1		CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	\$0.00
Total			229	\$48,651,034.81	100%	0	\$0.00	0	\$0.00
31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	\$0.00
Total			238	\$47,491,443.26	100%	0	\$0.00	0	\$0.00
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	\$0.00
Total			251	\$48,794,745.01	100%	0	\$0.00	0	\$0.00
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	\$0.00

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		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$37,216,942.46	100%	0	\$0.00		0	\$0.00
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,468,234.61	100%	0	\$0.00		0	\$0.00
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,556,375.96	100%	0	\$0.00		0	\$0.00
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$0.00
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$0.00
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,617.79	100%	0	\$0.00		0	\$0.00
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,881,571.50	100%	0	\$0.00		0	\$0.00
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$0.00
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,872.24	100%	0	\$0.00		0	\$0.00
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$0.00
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$0.00
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,098.22	100%	0	\$0.00		0	\$0.00

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31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,114,684.21	100%	0	\$0.00		0	\$0.00
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,833,340.11	100%	0	\$0.00		0	\$0.00
31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,486,485.82	100%	0	\$0.00		0	\$0.00
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,889,654.84	100%	0	\$0.00		0	\$0.00
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,613,396.36	100%	0	\$0.00		0	\$0.00
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,014,140.88	100%	0	\$0.00		0	\$0.00
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,565.86	100%	0	\$0.00		0	\$0.00
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,242.80	100%	0	\$0.00		0	\$0.00
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,781.80	100%	0	\$0.00		0	\$0.00
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,700.62	100%	0	\$0.00		0	\$0.00

31407AL25	WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,296.59	100%	0	\$0.00		0	\$0.00
31407AL33	WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,552.99	100%	0	\$0.00		0	\$0.00
31407AL66	WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,280,706.03	100%	0	\$0.00		0	\$0.00
31407AL74	Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,014,106.14	100%	0	\$0.00		0	\$0.00
31407AL82	Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,192,700.34	100%	0	\$0.00		0	\$0.00
31407ALA7	WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,028.75	100%	0	\$0.00		0	\$0.00
31407ALB5	WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,273,258.87	100%	0	\$0.00		0	\$0.00
31407ALT6	WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,254,887.89	100%	0	\$0.00		0	\$0.00
31407ALU3	WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,538.36	100%	0	\$0.00		0	\$0.00
31407ALV1	WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,632,420.39	100%	0	\$0.00		0	\$0.00

31407ALW9	WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,997,397.76	100%	0	\$0.00		0	\$0.00
31407ALX7	WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,120,107.75	100%	0	\$0.00		0	\$0.00
31407ALZ2	WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,426,192.11	100%	0	\$0.00		0	\$0.00
31407AN98	OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,714,571.33	100%	0	\$0.00		0	\$0.00
31407ANF4	BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,180.85	100%	0	\$0.00		0	\$0.00
31407ANV9	OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,579.62	100%	0	\$0.00		0	\$0.00
31407ANW7	OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,855,096.39	100%	0	\$0.00		0	\$0.00
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,907,026.20	100%	0	\$0.00		0	\$0.00
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,391,363.46	100%	0	\$0.00		0	\$0.00
31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,912,000.08	100%	0	\$0.00		0	\$0.00
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,525,800.07	100%	0	\$0.00		0	\$0.00
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0.00
Total			382	\$96,054,700.61	100%	0	\$0.00		0	\$0.00
31407APZ8		OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0.00
Total			757	\$179,137,171.77	100%	0	\$0.00		0	\$0.00
31407AQN4		OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,658,612.54	100%	0	\$0.00		0	\$0.00
31407AQP9		OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,112,666.99	100%	0	\$0.00		0	\$0.00
31407ARC7		OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,610,939.38	100%	0	\$0.00		0	\$0.00
31407ARD5		Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,417,180.09	100%	0	\$0.00		0	\$0.00
31407ASP7		OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,574,307.97	100%	0	\$0.00		0	\$0.00
31407ASQ5		Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,971,744.17	100%	0	\$0.00		0	\$0.00
31407ASR3		Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,707.59	100%	0	\$0.00		0	\$0.00
31407AT76		OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,769,862.65	100%	0	\$0.00		0	\$0.00
31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,618,575.32	100%	0	\$0.00		0	\$0.00
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$0.00
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$0.00
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$0.00
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$0.00
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$0.00
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,098,891.95	100%	0	\$0.00		0	\$0.00
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,876.09	100%	0	\$0.00		0	\$0.00
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,995,906.82	100%	0	\$0.00		0	\$0.00
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,764,639.92	100%	0	\$0.00		0	\$0.00
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,590,241.26	100%	0	\$0.00		0	\$0.00
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,234.74	100%	0	\$0.00		0	\$0.00
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$0.00
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$0.00
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$0.00
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$0.00
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,686,522.92	100%	0	\$0.00		0	\$0.00
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,832.29	100%	0	\$0.00		0	\$0.00
31407AVW8		THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,414.20	100%	0	\$0.00		0	\$0.00
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,842.62	100%	0	\$0.00		0	\$0.00
31407AVY4		Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,062.41	100%	0	\$0.00		0	\$0.00
31407AVZ1		THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,451.67	100%	0	\$0.00		0	\$0.00
31407AWA5		THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,346.00	100%	0	\$0.00		0	\$0.00
31407AX97		OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,161,563.47	100%	0	\$0.00		0	\$0.00
31407AXA4	OHIO SAVINGS BANK		4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,379,955.12	100%	0	\$0.00		0	\$0.00
31407AXB2	Unavailable		18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,041,891.80	100%	0	\$0.00		0	\$0.00
31407AXL0	OHIO SAVINGS BANK		7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,498.26	100%	0	\$0.00		0	\$0.00
31407AXM8	OHIO SAVINGS BANK		8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,817,172.28	100%	0	\$0.00		0	\$0.00
31407AXN6	Unavailable		46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,921,605.56	100%	0	\$0.00		0	\$0.00
31407AXX4	OHIO SAVINGS BANK		3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,834,064.37	100%	0	\$0.00		0	\$0.00
31407AXY2	Unavailable		14	\$1,330,177.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,330,177.63	100%	0	\$0.00		0	\$0.00
31407AY96	OHIO SAVINGS BANK		1	\$173,800.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,389,842.96	88.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,642.96	100%	0	\$0.00		0	\$0.00
31407AYA3	OHIO SAVINGS BANK		5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,198,299.07	100%	0	\$0.00		0	\$0.00
31407AYB1	Unavailable		22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,074.62	100%	0	\$0.00		0	\$0.00
31407AYK1	OHIO SAVINGS BANK		2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,715.83	100%	0	\$0.00		0	\$0.00
31407AYL9	OHIO SAVINGS BANK		2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,606,413.27	100%	0	\$0.00		0	\$0.00

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31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,109,195.67	100%	0	\$0.00		0	\$0.00
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,836,222.85	100%	0	\$0.00		0	\$0.00
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$0.00
Total		215	\$28,267,553.84	100%	0	\$0.00		0	\$0.00
31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,640,061.10	100%	0	\$0.00		0	\$0.00
31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,686,633.94	100%	0	\$0.00		0	\$0.00
31407AZB0	Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,090,962.30	100%	0	\$0.00		0	\$0.00
31407B2A6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,180,303.56	100%	0	\$0.00		0	\$0.00
31407B2B4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,459,988.82	100%	0	\$0.00		0	\$0.00
31407B2C2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,252,600.32	100%	0	\$0.00		0	\$0.00
31407B2F5	COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$0.00
Total		528	\$97,877,291.31	100%	0	\$0.00		0	\$0.00
31407B2G3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,346,416.54	100%	0	\$0.00		0	\$0.00

31407B2H1	COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,253,022.40	100%	0	\$0.00		0	\$0.00
31407B2J7	COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,944,421.98	100%	0	\$0.00		0	\$0.00
31407B2K4	COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,778,340.88	100%	0	\$0.00		0	\$0.00
31407B2L2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,123,331.86	100%	0	\$0.00		0	\$0.00
31407B2M0	COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,354,298.24	100%	0	\$0.00		0	\$0.00
31407B2N8	COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,838,550.00	100%	0	\$0.00		0	\$0.00
31407B2P3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,812,725.51	100%	0	\$0.00		0	\$0.00
31407B2Q1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,130,821.00	100%	0	\$0.00		0	\$0.00
31407B2R9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0.00
Total		276	\$57,641,857.43	100%	0	\$0.00		0	\$0.00

31407B2U2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,205,421.39	100%	0	\$0.00		0	\$0.00
31407B2V0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0.00
Total		124	\$6,553,989.59	100%	0	\$0.00		0	\$0.00
31407B2W8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,502,654.80	100%	0	\$0.00		0	\$0.00
31407B2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,508,690.00	100%	0	\$0.00		0	\$0.00
31407B2Y4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,124,471.48	100%	0	\$0.00		0	\$0.00
31407B2Z1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,635,970.77	100%	0	\$0.00		0	\$0.00
31407B3A5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,872,258.58	100%	0	\$0.00		0	\$0.00
31407B3B3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,455,817.51	100%	0	\$0.00		0	\$0.00
31407B3C1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,154,978.37	100%	0	\$0.00		0	\$0.00
31407B3D9	COUNTRYWIDE HOME	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	\$0.00
Total			80	\$10,350,770.17	100%	0	\$0.00	0	\$0.00
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	\$0.00
Total			180	\$11,199,754.02	100%	0	\$0.00	0	\$0.00
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	\$0.00
Total			102	\$22,571,546.58	100%	0	\$0.00	0	\$0.00
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	\$0.00
Total			53	\$11,796,421.29	100%	0	\$0.00	0	\$0.00
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	\$0.00
		Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	\$0.00
Total			986	\$183,740,091.09	100%	0	\$0.00	0	\$0.00
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	\$0.00
Total			93	\$21,525,974.04	100%	0	\$0.00	0	\$0.00
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	\$0.00
Total			70	\$13,029,491.40	100%	0	\$0.00	0	\$0.00
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	\$0.00
Total			70	\$14,134,139.40	100%	0	\$0.00	0	\$0.00
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	\$0.00
Total			111	\$22,538,089.19	100%	0	\$0.00	0	\$0.00
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	\$0.00
Total			140	\$32,327,770.00	100%	0	\$0.00	0	\$0.00

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31407B3Q0	COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,352,490.00	100%	0	\$0.00		0	\$0.00
31407B3R8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,287,727.97	100%	0	\$0.00		0	\$0.00
31407B3S6	Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,046,596.37	100%	0	\$0.00		0	\$0.00
31407B3T4	COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,794,965.20	100%	0	\$0.00		0	\$0.00
31407B3U1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,631,885.00	100%	0	\$0.00		0	\$0.00
31407B4A4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,314,131.72	100%	0	\$0.00		0	\$0.00
31407B4B2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,128,805.64	100%	0	\$0.00		0	\$0.00
31407B4D8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,530,159.88	100%	0	\$0.00		0	\$0.00
31407B4E6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,775,982.99	100%	0	\$0.00		0	\$0.00
31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$0.00
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,686,522.53	100%	0	\$0.00		0	\$0.00
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$0.00
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,791.39	100%	0	\$0.00		0	\$0.00
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$0.00
31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,655.54	100%	0	\$0.00		0	\$0.00
31407B4P1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,304,902.00	100%	0	\$0.00		0	\$0.00
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,416,805.90	100%	0	\$0.00		0	\$0.00
31407B4R7		COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,201,543.52	100%	0	\$0.00		0	\$0.00
31407B4S5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$0.00

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31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,735,940.42	100%	0	\$0.00		0	\$0.00
31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,585,287.41	100%	0	\$0.00		0	\$0.00
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,669,440.00	100%	0	\$0.00		0	\$0.00
31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,183,490.03	100%	0	\$0.00		0	\$0.00
31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,603,685.00	100%	0	\$0.00		0	\$0.00
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,376,672.02	100%	0	\$0.00		0	\$0.00
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,642.27	100%	0	\$0.00		0	\$0.00
31407B5C9	Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,179,989.95	100%	0	\$0.00		0	\$0.00
31407B5E5	Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,686,652.58	100%	0	\$0.00		0	\$0.00
31407B5G0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,782,578.66	100%	0	\$0.00		0	\$0.00
31407B5H8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,695,458.01	100%	0	\$0.00		0	\$0.00

31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,351,961.95	100%	0	\$0.00		0	\$0.00
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,540,110.39	100%	0	\$0.00		0	\$0.00
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,760,794.46	100%	0	\$0.00		0	\$0.00
31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,134,608.37	100%	0	\$0.00		0	\$0.00
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,960,998.17	100%	0	\$0.00		0	\$0.00
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,049,647.37	100%	0	\$0.00		0	\$0.00
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,172,037.48	100%	0	\$0.00		0	\$0.00
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,393,604.18	100%	0	\$0.00		0	\$0.00
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,049,609.52	100%	0	\$0.00		0	\$0.00

31407B5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,310,347.67	100%	0	\$0.00		0	\$0.00
31407B5V7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,833,761.21	100%	0	\$0.00		0	\$0.00
31407B5X3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,956,609.74	100%	0	\$0.00		0	\$0.00
31407B5Y1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,353,625.36	100%	0	\$0.00		0	\$0.00
31407B5Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,904,506.57	100%	0	\$0.00		0	\$0.00
31407B6A2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,312,941.54	83.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,363,676.54	100%	0	\$0.00		0	\$0.00
31407B6B0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,429,066.42	100%	0	\$0.00		0	\$0.00
31407B6C8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,537,406.83	100%	0	\$0.00		0	\$0.00
31407B6D6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,800,473.21	100%	0	\$0.00		0	\$0.00
31407B6E4		COUNTRYWIDE HOME	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,102,301.00	100%	0	\$0.00		0	\$0.00
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0	\$0.00
Total			821	\$153,512,195.67	100%	0	\$0.00		0	\$0.00
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,586,004.60	100%	0	\$0.00		0	\$0.00
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,862.61	100%	0	\$0.00		0	\$0.00
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,148.12	100%	0	\$0.00		0	\$0.00
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,503.90	100%	0	\$0.00		0	\$0.00
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,252,642.70	100%	0	\$0.00		0	\$0.00
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,564,129.01	100%	0	\$0.00		0	\$0.00
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,424.19	100%	0	\$0.00		0	\$0.00
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,421,255.71	100%	0	\$0.00		0	\$0.00
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,631,217.03	100%	0	\$0.00		0	\$0.00
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,729.92	100%	0	\$0.00		0	\$0.00
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,995,916.52	100%	0	\$0.00		0	\$0.00
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,537,199.81	100%	0	\$0.00		0	\$0.00
31407BB32		BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,479,668.87	100%	0	\$0.00		0	\$0.00
31407BB57		BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,885,864.41	100%	0	\$0.00		0	\$0.00
31407BB65		BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,363,780.52	100%	0	\$0.00		0	\$0.00
31407BB81		BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,832.00	100%	0	\$0.00		0	\$0.00
31407BBE8		WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,446,289.60	100%	0	\$0.00		0	\$0.00
31407BBP3		BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,751,362.00	100%	0	\$0.00		0	\$0.00

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31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,377,699.12	100%	0	\$0.00		0	\$0.00
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,034,898.64	100%	0	\$0.00		0	\$0.00
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,050,434.18	100%	0	\$0.00		0	\$0.00
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,754,781.20	100%	0	\$0.00		0	\$0.00
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$0.00
Total		604	\$130,903,449.42	100%	0	\$0.00		0	\$0.00
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,082,879.15	100%	0	\$0.00		0	\$0.00
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$0.00
Total		377	\$24,365,386.17	100%	0	\$0.00		0	\$0.00
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0.00
Total		291	\$28,589,124.74	100%	0	\$0.00		0	\$0.00
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,537,122.30	100%	0	\$0.00		0	\$0.00
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,680,498.97	100%	0	\$0.00		0	\$0.00
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00

31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,624,891.48	100%	0	\$0.00		0	\$0.00
31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,318,722.41	100%	0	\$0.00		0	\$0.00
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,771,344.24	100%	0	\$0.00		0	\$0.00
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,968,494.90	100%	0	\$0.00		0	\$0.00
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,886,454.54	100%	0	\$0.00		0	\$0.00
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,976,784.13	100%	0	\$0.00		0	\$0.00
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,755,413.00	100%	0	\$0.00		0	\$0.00
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,954,119.00	100%	0	\$0.00		0	\$0.00
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,245,056.94	100%	0	\$0.00		0	\$0.00
31407BCU1	FIRST HORIZON HOME	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,583,539.19	100%	0	\$0.00		0	\$0.00
31407BCV9		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,973,373.00	100%	0	\$0.00		0	\$0.00
31407BD22		SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,912,235.72	100%	0	\$0.00		0	\$0.00
31407BD30		SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,896,309.90	100%	0	\$0.00		0	\$0.00
31407BD48		SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,283,074.64	100%	0	\$0.00		0	\$0.00
31407BD55		SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,633,727.58	100%	0	\$0.00		0	\$0.00
31407BD63		SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,358,859.66	100%	0	\$0.00		0	\$0.00
31407BD71		SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,142,744.98	100%	0	\$0.00		0	\$0.00
31407BD89		SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,418,974.39	100%	0	\$0.00		0	\$0.00
31407BD97		SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,328,034.56	100%	0	\$0.00		0	\$0.00
31407BDA4		SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,702,649.44	100%	0	\$0.00		0	\$0.00
31407BDB2		SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,705,821.25	100%	0	\$0.00		0	\$0.00
31407BDC0		SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,908,242.73	100%	0	\$0.00		0	\$0.00
31407BDD8		SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,864,756.51	100%	0	\$0.00		0	\$0.00
31407BDE6		SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,982,763.47	100%	0	\$0.00		0	\$0.00
31407BDF3		SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,088,613.19	100%	0	\$0.00		0	\$0.00
31407BDG1		SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,478,237.72	100%	0	\$0.00		0	\$0.00
31407BDH9		SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,022,317.76	100%	0	\$0.00		0	\$0.00
31407BDJ5		SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,915,222.11	100%	0	\$0.00		0	\$0.00
31407BDK2	SUNTRUST MORTGAGE INC.		17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,502,814.62	100%	0	\$0.00		0	\$0.00
31407BDM8	SUNTRUST MORTGAGE INC.		1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,385,933.84	100%	0	\$0.00		0	\$0.00
31407BDN6	SUNTRUST MORTGAGE INC.		19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,196,019.99	100%	0	\$0.00		0	\$0.00
31407BDP1	SUNTRUST MORTGAGE INC.		40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,184,411.40	100%	0	\$0.00		0	\$0.00
31407BDQ9	SUNTRUST MORTGAGE INC.		21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,642,363.39	100%	0	\$0.00		0	\$0.00
31407BDR7	SUNTRUST MORTGAGE INC.		33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,230,121.40	100%	0	\$0.00		0	\$0.00
31407BDS5	SUNTRUST MORTGAGE INC.		28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,488,947.65	100%	0	\$0.00		0	\$0.00
31407BDT3	SUNTRUST MORTGAGE INC.		19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,312,962.48	100%	0	\$0.00		0	\$0.00
31407BDU0	SUNTRUST MORTGAGE INC.		18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,139,512.43	100%	0	\$0.00		0	\$0.00

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31407BDV8	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,744,178.48	100%	0	\$0.00		0	\$0.00
31407BDW6	SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,245,946.02	100%	0	\$0.00		0	\$0.00
31407BDX4	SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,156,276.28	100%	0	\$0.00		0	\$0.00
31407BDY2	SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,794,622.46	100%	0	\$0.00		0	\$0.00
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,098,855.61	100%	0	\$0.00		0	\$0.00
31407BE47	CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,706,601.21	100%	0	\$0.00		0	\$0.00
31407BE54	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,628,146.27	100%	0	\$0.00		0	\$0.00
31407BE62	CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,731,234.65	100%	0	\$0.00		0	\$0.00
31407BE70	CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,939,146.61	100%	0	\$0.00		0	\$0.00
31407BE88	CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,688,595.45	100%	0	\$0.00		0	\$0.00
31407BE96		CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31407BEA3		SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,319,279.79	100%	0	\$0.00		0	\$0.00
31407BEB1		SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$0.00
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$0.00
31407BED7		SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$0.00
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$0.00
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,283,454.83	100%	0	\$0.00		0	\$0.00
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,803,174.10	100%	0	\$0.00		0	\$0.00
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,547,139.35	100%	0	\$0.00		0	\$0.00

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31407BEJ4	SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,129,020.41	100%	0	\$0.00		0	\$0.00
31407BEK1	SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,541.97	100%	0	\$0.00		0	\$0.00
31407BEL9	SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,013,842.67	100%	0	\$0.00		0	\$0.00
31407BEM7	SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,310,159.54	100%	0	\$0.00		0	\$0.00
31407BFA2	CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,889,410.94	100%	0	\$0.00		0	\$0.00
31407BFB0	CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,025,221.94	100%	0	\$0.00		0	\$0.00
31407BFC8	CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,476,727.30	100%	0	\$0.00		0	\$0.00
31407BFD6	CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,320.45	100%	0	\$0.00		0	\$0.00
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,493,887.41	100%	0	\$0.00		0	\$0.00
31407BG37	FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,934,035.00	100%	0	\$0.00		0	\$0.00

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31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,474,876.21	100%	0	\$0.00		0	\$0.00
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,774,930.00	100%	0	\$0.00		0	\$0.00
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,363,031.04	100%	0	\$0.00		0	\$0.00
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,663,860.02	100%	0	\$0.00		0	\$0.00
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,064,725.08	100%	0	\$0.00		0	\$0.00
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$0.00
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$0.00
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$0.00
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$0.00
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,053,544.65	100%	0	\$0.00		0	\$0.00
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,306,792.71	100%	0	\$0.00		0	\$0.00
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,478,734.01	100%	0	\$0.00		0	\$0.00
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$0.00
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$0.00
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$0.00
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,682,901.33	100%	0	\$0.00		0	\$0.00
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,870.00	100%	0	\$0.00		0	\$0.00
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,574,580.00	100%	0	\$0.00		0	\$0.00
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,719,351.21	100%	0	\$0.00		0	\$0.00
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,709,175.79	100%	0	\$0.00		0	\$0.00
31407BHB8	Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,562,370.25	100%	0	\$0.00		0	\$0.00
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,036.16	100%	0	\$0.00		0	\$0.00
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,958.57	100%	0	\$0.00		0	\$0.00
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,725,258.03	100%	0	\$0.00		0	\$0.00

31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,647.73	100%	0	\$0.00		0	\$0.00
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,548,015.18	100%	0	\$0.00		0	\$0.00
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,763,056.00	100%	0	\$0.00		0	\$0.00
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,704,832.18	100%	0	\$0.00		0	\$0.00
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,157,012.92	100%	0	\$0.00		0	\$0.00
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,286,320.05	100%	0	\$0.00		0	\$0.00
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,631,620.61	100%	0	\$0.00		0	\$0.00
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,646,051.45	100%	0	\$0.00		0	\$0.00
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,716,511.36	100%	0	\$0.00		0	\$0.00
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,966,086.67	100%	0	\$0.00		0	\$0.00
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,691,403.21	100%	0	\$0.00		0	\$0.00

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31407BHT9		Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,548,815.70	100%	0	\$0.00		0	\$0.00
31407BHU6		FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,513,065.43	100%	0	\$0.00		0	\$0.00
31407BHV4		FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,520,291.90	100%	0	\$0.00		0	\$0.00
31407BHW2		FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,764,919.32	100%	0	\$0.00		0	\$0.00
31407BHX0		FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,763.25	100%	0	\$0.00		0	\$0.00
31407BHZ5		FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,283,426.91	100%	0	\$0.00		0	\$0.00
31407BJ26		FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,987,919.27	100%	0	\$0.00		0	\$0.00
31407BJ34		FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,886,358.93	100%	0	\$0.00		0	\$0.00
31407BJ42		FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,814,795.00	100%	0	\$0.00		0	\$0.00
31407BJ59		FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,458,673.32	100%	0	\$0.00		0	\$0.00
31407BJA8		FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,979.59	100%	0	\$0.00		0	\$0.00
31407BJB6		FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,350,780.67	100%	0	\$0.00		0	\$0.00
31407BJC4		Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,083,919.57	100%	0	\$0.00		0	\$0.00
31407BJD2		FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,742,331.85	100%	0	\$0.00		0	\$0.00
31407BJG5		Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,020.00	100%	0	\$0.00		0	\$0.00
31407BJH3		FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,114.00	100%	0	\$0.00		0	\$0.00
31407BJJ9		FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,358,910.62	100%	0	\$0.00		0	\$0.00
31407BJK6		FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,730,801.70	100%	0	\$0.00		0	\$0.00
31407BJL4		FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,358,929.86	100%	0	\$0.00		0	\$0.00
31407BJM2		FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,593.19	100%	0	\$0.00		0	\$0.00
31407BJP5		FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,254,871.35	100%	0	\$0.00		0	\$0.00
31407BJQ3		FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,321,850.44	100%	0	\$0.00		0	\$0.00
31407BJR1		FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,280,615.89	100%	0	\$0.00		0	\$0.00
31407BJS9		FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,435,257.32	100%	0	\$0.00		0	\$0.00
31407BJT7		FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,104,823.49	100%	0	\$0.00		0	\$0.00
31407BJW0		FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,300.00	100%	0	\$0.00		0	\$0.00
31407BJX8		FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,002,804.15	100%	0	\$0.00		0	\$0.00
31407BJY6		FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,654,210.70	100%	0	\$0.00		0	\$0.00
31407BJZ3		FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,651,688.59	100%	0	\$0.00		0	\$0.00
31407BQ85		NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,133,904.00	100%	0	\$0.00		0	\$0.00
31407BQ93		NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,589.80	100%	0	\$0.00		0	\$0.00
31407BRA9		NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,912,322.80	100%	0	\$0.00		0	\$0.00
31407BS26		UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,315.00	100%	0	\$0.00		0	\$0.00
31407BS34		UNIVERSAL MORTGAGE	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,667,503.29	100%	0	\$0.00		0	\$0.00
31407BS42		UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,822,797.71	100%	0	\$0.00		0	\$0.00
31407BS59		UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,202.73	100%	0	\$0.00		0	\$0.00
31407BS83		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,751,097.00	100%	0	\$0.00		0	\$0.00
31407BS91		COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,298.53	100%	0	\$0.00		0	\$0.00
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,631.76	100%	0	\$0.00		0	\$0.00
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,527.43	100%	0	\$0.00		0	\$0.00
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,327,605.00	100%	0	\$0.00		0	\$0.00
31407BT25		COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,058,893.43	100%	0	\$0.00		0	\$0.00
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$0.00
31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$0.00
31407BT66		COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,221,040.02	100%	0	\$0.00		0	\$0.00
31407BT74		COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,423,645.94	100%	0	\$0.00		0	\$0.00
31407BT82		COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,223,877.62	100%	0	\$0.00		0	\$0.00
31407BTA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,334,058.90	100%	0	\$0.00		0	\$0.00
31407BTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,869,167.85	66.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,812,467.85	100%	0	\$0.00		0	\$0.00
31407BTC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,405,793.08	100%	0	\$0.00		0	\$0.00
31407BTD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,233,781.99	100%	0	\$0.00		0	\$0.00

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31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,308,833.73	100%	0	\$0.00		0	\$0.00
31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,991,302.03	100%	0	\$0.00		0	\$0.00
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,881,055.74	100%	0	\$0.00		0	\$0.00
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,979,027.33	100%	0	\$0.00		0	\$0.00
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,132,466.00	100%	0	\$0.00		0	\$0.00
31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,909,375.75	100%	0	\$0.00		0	\$0.00
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,566,598.03	100%	0	\$0.00		0	\$0.00
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,632,239.29	100%	0	\$0.00		0	\$0.00
31407BTU3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,691,520.74	100%	0	\$0.00		0	\$0.00
31407BTV1	COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,299,422.77	100%	0	\$0.00		0	\$0.00
31407BTW9		COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,333,032.97	100%	0	\$0.00		0	\$0.00
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$0.00
Total			914	\$184,680,745.53	100%	0	\$0.00		0	\$0.00
31407BTZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,717,527.01	100%	0	\$0.00		0	\$0.00
31407BU23		COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,727,094.81	100%	0	\$0.00		0	\$0.00
31407BU31		COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,944,032.93	100%	0	\$0.00		0	\$0.00
31407BU49		COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,390,006.93	100%	0	\$0.00		0	\$0.00
31407BU64		COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$0.00
Total			1,278	\$263,965,807.99	100%	0	\$0.00		0	\$0.00
31407BU80		COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,354,222.69	100%	0	\$0.00		0	\$0.00
31407BU98		COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,107,936.35	100%	0	\$0.00		0	\$0.00
31407BUA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,148,640.08	100%	0	\$0.00		0	\$0.00
31407BUC1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,328,190.27	100%	0	\$0.00		0	\$0.00
31407BUD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,289,128.63	100%	0	\$0.00		0	\$0.00
31407BUE7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,616,450.98	100%	0	\$0.00		0	\$0.00
31407BUF4		COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$240,971,831.37	100%	0	\$0.00		0	\$0.00
31407BUG2		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,077,050.00	100%	0	\$0.00		0	\$0.00
31407BUJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,177,752.00	100%	0	\$0.00		0	\$0.00
31407BUK3		COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,005,691.84	100%	0	\$0.00		0	\$0.00
31407BUL1		Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,000,583.31	100%	0	\$0.00		0	\$0.00
31407BUM9			71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	\$0.00
Total			225	\$50,000,173.00	100%	0	\$0.00	0	\$0.00
31407BUP2		COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	\$0.00
Total			4	\$362,359.62	100%	0	\$0.00	0	\$0.00
31407BUQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	\$0.00
Total			3	\$471,914.82	100%	0	\$0.00	0	\$0.00
31407BUR8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	\$0.00
Total			4	\$660,675.62	100%	0	\$0.00	0	\$0.00
31407BUS6		Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$569,333.50	100%	0	\$0.00	0	\$0.00
31407BUW7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	\$0.00
Total			99	\$19,963,081.35	100%	0	\$0.00	0	\$0.00
31407BUX5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	\$0.00
Total			36	\$7,829,233.96	100%	0	\$0.00	0	\$0.00
31407BUY3		COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	\$0.00
Total			14	\$2,285,875.20	100%	0	\$0.00	0	\$0.00
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	\$0.00
Total			32	\$7,074,229.16	100%	0	\$0.00	0	\$0.00
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	\$0.00

Total			24	\$5,337,817.28	100%	0	\$0.00		0	\$0.00
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,049,894.00	100%	0	\$0.00		0	\$0.00
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0.00
Total			250	\$15,638,002.14	100%	0	\$0.00		0	\$0.00
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,511,954.64	100%	0	\$0.00		0	\$0.00
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,043,262.22	100%	0	\$0.00		0	\$0.00
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,841,499.71	100%	0	\$0.00		0	\$0.00
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,069,196.09	100%	0	\$0.00		0	\$0.00
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,768,470.44	100%	0	\$0.00		0	\$0.00
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,779,338.35	100%	0	\$0.00		0	\$0.00
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,914,979.77	100%	0	\$0.00		0	\$0.00
31407BVC0			37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	\$0.00
Total			62	\$11,468,791.67	100%	0	\$0.00	0	\$0.00
31407BVD8		COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	\$0.00
Total			278	\$50,000,029.19	100%	0	\$0.00	0	\$0.00
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	\$0.00
Total			216	\$45,002,447.00	100%	0	\$0.00	0	\$0.00
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	\$0.00
Total			175	\$40,004,424.80	100%	0	\$0.00	0	\$0.00
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	\$0.00
Total			123	\$25,374,207.70	100%	0	\$0.00	0	\$0.00
31407BVH9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	\$0.00
Total			133	\$29,114,925.00	100%	0	\$0.00	0	\$0.00
31407BVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	\$0.00
Total			20	\$4,423,569.91	100%	0	\$0.00	0	\$0.00
31407BVL0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	\$0.00
Total			90	\$4,308,409.74	100%	0	\$0.00	0	\$0.00
31407BVM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	\$0.00
Total			31	\$6,963,067.74	100%	0	\$0.00	0	\$0.00
31407BVN6		COUNTRYWIDE HOME	21	\$1,294,280.00	20.87%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,201,365.64	100%	0	\$0.00		0	\$0.00
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$0.00
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,837,272.85	100%	0	\$0.00		0	\$0.00
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,435,191.23	100%	0	\$0.00		0	\$0.00
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,169,856.81	100%	0	\$0.00		0	\$0.00
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,434,965.70	100%	0	\$0.00		0	\$0.00
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,238,934.55	100%	0	\$0.00		0	\$0.00
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,282,727.40	100%	0	\$0.00		0	\$0.00
31407BYY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,181,061.09	100%	0	\$0.00		0	\$0.00
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,652,795.43	100%	0	\$0.00		0	\$0.00
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,000,416.36	100%	0	\$0.00		0	\$0.00
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$816,485.90	100%	0	\$0.00		0	\$0.00
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$407,225.00	100%	0	\$0.00		0	\$0.00
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$420,395.14	100%	0	\$0.00		0	\$0.00
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$0.00
Total			445	\$79,798,028.37	100%	0	\$0.00		0	\$0.00
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,000,318.00	100%	0	\$0.00		0	\$0.00
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,003,860.39	100%	0	\$0.00		0	\$0.00
31407BWF2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,001,583.62	100%	0	\$0.00		0	\$0.00
31407BWG0		Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,914.21	100%	0	\$0.00		0	\$0.00
31407BWH8		Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$65,003,596.55	100%	0	\$0.00		0	\$0.00
31407BWJ4		COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00

Total			123	\$20,611,724.87	100%	0	\$0.00		0	\$0.00
31407BWK1		Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,116,924.15	100%	0	\$0.00		0	\$0.00
31407BWL9		COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,668,189.46	100%	0	\$0.00		0	\$0.00
31407BWM7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,475,912.60	100%	0	\$0.00		0	\$0.00
31407BWN5		COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,978,266.28	100%	0	\$0.00		0	\$0.00
31407BWP0		COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,998,660.74	100%	0	\$0.00		0	\$0.00
31407BWQ8		Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,522,961.88	100%	0	\$0.00		0	\$0.00
31407BWR6		COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,444,796.00	100%	0	\$0.00		0	\$0.00
31407BWS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,332,686.74	100%	0	\$0.00		0	\$0.00
31407BWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$0.00
31407BWU9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00

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Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$0.00
31407BWV7	COUNTRYWIDE HOME LOANS, INC.		16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,443,115.04	100%	0	\$0.00		0	\$0.00
31407BWW5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$0.00
31407BWW1	COUNTRYWIDE HOME LOANS, INC.		215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$255,593,680.36	100%	0	\$0.00		0	\$0.00
31407BWZ8	COUNTRYWIDE HOME LOANS, INC.		4	\$740,500.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,006,888.78	100%	0	\$0.00		0	\$0.00
31407BX20	COUNTRYWIDE HOME LOANS, INC.		5	\$1,027,296.87	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,666,355.70	61.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,693,652.57	100%	0	\$0.00		0	\$0.00
31407BX38	COUNTRYWIDE HOME LOANS, INC.		6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,260,310.79	100%	0	\$0.00		0	\$0.00
31407BX46	Unavailable		22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,698,216.65	100%	0	\$0.00		0	\$0.00
31407BX61	Unavailable		33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,636,945.04	100%	0	\$0.00		0	\$0.00
31407BX87	COUNTRYWIDE HOME LOANS, INC.		4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,815.87	100%	0	\$0.00		0	\$0.00
31407BX95	COUNTRYWIDE HOME LOANS, INC.		72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00

Total			103	\$23,236,796.93	100%	0	\$0.00	0	\$0.00
31407BXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	\$0.00
Total			6	\$585,575.00	100%	0	\$0.00	0	\$0.00
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	\$0.00
Total			7	\$448,474.45	100%	0	\$0.00	0	\$0.00
31407BXD6		Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	\$0.00
Total			2	\$490,502.52	100%	0	\$0.00	0	\$0.00
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	\$0.00
Total			144	\$14,104,401.65	100%	0	\$0.00	0	\$0.00
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	\$0.00
Total			90	\$20,365,765.40	100%	0	\$0.00	0	\$0.00
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	\$0.00
Total			1,834	\$351,580,868.42	100%	0	\$0.00	0	\$0.00
31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	\$0.00
Total			44	\$6,238,111.37	100%	0	\$0.00	0	\$0.00
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	\$0.00
Total			106	\$20,660,967.74	100%	0	\$0.00	0	\$0.00
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	\$0.00
Total			37	\$5,559,114.01	100%	0	\$0.00	0	\$0.00
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	\$0.00

Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$0.00
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$0.00
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$0.00
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$0.00
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$0.00
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,481,022.18	100%	0	\$0.00		0	\$0.00
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,809.32	100%	0	\$0.00		0	\$0.00
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,367,309.18	100%	0	\$0.00		0	\$0.00
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$62,561,140.01	100%	0	\$0.00		0	\$0.00
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,827,592.21	100%	0	\$0.00		0	\$0.00

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31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,475,238.03	100%	0	\$0.00		0	\$0.00
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,462,776.27	100%	0	\$0.00		0	\$0.00
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,138,610.32	100%	0	\$0.00		0	\$0.00
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,206,566.13	100%	0	\$0.00		0	\$0.00
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,942,199.74	100%	0	\$0.00		0	\$0.00
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,245,091.43	100%	0	\$0.00		0	\$0.00
31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,692,044.10	100%	0	\$0.00		0	\$0.00
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,189,144.47	100%	0	\$0.00		0	\$0.00
31407BYD5	Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,140,695.45	100%	0	\$0.00		0	\$0.00
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0.00

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Total			161	\$34,085,645.00	100%	0	\$0.00		0	\$0.00
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,142,247.19	100%	0	\$0.00		0	\$0.00
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,412,348.57	100%	0	\$0.00		0	\$0.00
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,083,761.07	100%	0	\$0.00		0	\$0.00
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,939,335.93	100%	0	\$0.00		0	\$0.00
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,332,555.93	100%	0	\$0.00		0	\$0.00
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,140,508.11	100%	0	\$0.00		0	\$0.00
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,510,574.00	100%	0	\$0.00		0	\$0.00
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,033,263.22	100%	0	\$0.00		0	\$0.00
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,574,155.00	100%	0	\$0.00		0	\$0.00
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00

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Total			72	\$8,793,164.81	100%	0	\$0.00		0	\$0.00
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,541.06	100%	0	\$0.00		0	\$0.00
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,896.55	100%	0	\$0.00		0	\$0.00
31407BYU7		Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$389,361.00	100%	0	\$0.00		0	\$0.00
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,075,367.18	100%	0	\$0.00		0	\$0.00
31407BYW3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,445,009.29	100%	0	\$0.00		0	\$0.00
31407BYX1		COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,900,384.00	100%	0	\$0.00		0	\$0.00
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,395,527.00	100%	0	\$0.00		0	\$0.00
31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,850,507.00	100%	0	\$0.00		0	\$0.00
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0	\$0.00
Total			97	\$5,485,456.15	100%	1	\$52,366.63		0	\$0.00
31407BZ51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,884,790.92	100%	0	\$0.00		0	\$0.00
31407BZ69		COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,412,916.65	100%	0	\$0.00		0	\$0.00
31407BZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,261,562.57	100%	0	\$0.00		0	\$0.00
31407BZ93		COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$0.00
31407BZA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,064,081.01	100%	0	\$0.00		0	\$0.00
31407BZB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,638,004.35	100%	0	\$0.00		0	\$0.00
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$0.00
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			334	\$21,080,048.47	100%	0	\$0.00		0	\$0.00
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$0.00
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$0.00

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31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,315,731.94	100%	0	\$0.00		0	\$0.00
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0.00
Total		688	\$119,234,198.17	100%	0	\$0.00		0	\$0.00
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,001,531.28	100%	0	\$0.00		0	\$0.00
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	\$0.00
Total		432	\$100,001,008.48	100%	0	\$0.00		0	\$0.00
31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$0.00
Total		445	\$105,002,139.65	100%	0	\$0.00		0	\$0.00
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	\$0.00
Total		445	\$100,001,608.84	100%	0	\$0.00		0	\$0.00
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$0.00
Total		622	\$140,010,296.57	100%	0	\$0.00		0	\$0.00
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$0.00
Total		876	\$200,001,196.81	100%	0	\$0.00		0	\$0.00
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,304,221.28	100%	0	\$0.00		0	\$0.00

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31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,652,969.56	100%	0	\$0.00		0	\$0.00
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,787,444.70	100%	0	\$0.00		0	\$0.00
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,328,380.01	100%	0	\$0.00		0	\$0.00
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,071,172.54	100%	0	\$0.00		0	\$0.00
31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,244,912.95	100%	0	\$0.00		0	\$0.00
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,434,973.90	100%	0	\$0.00		0	\$0.00
31407C4B0	GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,214.27	100%	0	\$0.00		0	\$0.00
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$735,641.23	100%	0	\$0.00		0	\$0.00
31407C4H7	GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$588,706.78	100%	0	\$0.00		0	\$0.00
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,694,221.29	100%	0	\$0.00		0	\$0.00
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,722,993.27	100%	0	\$0.00		0	\$0.00
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,246,817.91	100%	0	\$0.00		0	\$0.00

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31407C4V6		GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$452,176.81	100%	0	\$0.00		0	\$0.00
31407C4X2		GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,152,286.28	100%	0	\$0.00		0	\$0.00
31407C4Y0		GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,663,957.07	100%	0	\$0.00		0	\$0.00
31407C5A1		GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,560,860.61	100%	0	\$0.00		0	\$0.00
31407C5F0		GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,352,242.45	100%	0	\$0.00		0	\$0.00
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,344,491.03	100%	0	\$0.00		0	\$0.00
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,614,755.05	100%	0	\$0.00		0	\$0.00
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,841.30	100%	0	\$0.00		0	\$0.00
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,701,302.66	100%	0	\$0.00		0	\$0.00
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,092,989.10	100%	0	\$0.00		0	\$0.00
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,593,142.64	100%	0	\$0.00		0	\$0.00
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$0.00

31407C6D4	UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,454,762.55	100%	0	\$0.00		0	\$0.00
31407C6E2	UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,048,080.58	100%	0	\$0.00		0	\$0.00
31407C6F9	UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,175,315.18	100%	0	\$0.00		0	\$0.00
31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,931,213.22	100%	0	\$0.00		0	\$0.00
31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,829,709.65	100%	0	\$0.00		0	\$0.00
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,765,823.32	100%	0	\$0.00		0	\$0.00
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,267,104.46	100%	0	\$0.00		0	\$0.00
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,540,724.25	100%	0	\$0.00		0	\$0.00
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,584,484.45	100%	0	\$0.00		0	\$0.00
31407C6Q5	UNION PLANTERS	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,109,524.94	100%	0	\$0.00		0	\$0.00
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,559,539.74	100%	0	\$0.00		0	\$0.00
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,578,924.88	100%	0	\$0.00		0	\$0.00
31407C6T9		UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,944,484.42	100%	0	\$0.00		0	\$0.00
31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,642,189.22	100%	0	\$0.00		0	\$0.00
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,161.92	100%	0	\$0.00		0	\$0.00
31407C6X0		UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,136.51	100%	0	\$0.00		0	\$0.00
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,443.75	100%	0	\$0.00		0	\$0.00
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,692.00	100%	0	\$0.00		0	\$0.00
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,637,615.93	100%	0	\$0.00		0	\$0.00
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,554.22	100%	0	\$0.00		0	\$0.00
31407C7C5		UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,072,400.00	100%	0	\$0.00		0	\$0.00
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,577,600.38	100%	0	\$0.00		0	\$0.00
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,263,373.11	100%	0	\$0.00		0	\$0.00
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,193,619.81	100%	0	\$0.00		0	\$0.00
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,628,017.11	100%	0	\$0.00		0	\$0.00
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,343.33	100%	0	\$0.00		0	\$0.00
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,418,291.84	100%	0	\$0.00		0	\$0.00
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,741,396.39	100%	0	\$0.00		0	\$0.00

31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$0.00
Total		219	\$39,053,498.27	100%	0	\$0.00		0	\$0.00
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,620,150.61	100%	0	\$0.00		0	\$0.00
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,488,348.89	100%	0	\$0.00		0	\$0.00
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$0.00
Total		317	\$40,066,691.65	100%	0	\$0.00		0	\$0.00
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$0.00
Total		288	\$39,786,970.50	100%	0	\$0.00		0	\$0.00
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$0.00
Total		279	\$39,435,916.02	100%	0	\$0.00		0	\$0.00
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,004,219.31	100%	0	\$0.00		0	\$0.00
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,715,376.70	100%	0	\$0.00		0	\$0.00
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,190,066.24	100%	0	\$0.00		0	\$0.00

31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0.00
Total		266	\$45,028,689.05	100%	0	\$0.00		0	\$0.00
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,006,776.37	100%	0	\$0.00		0	\$0.00
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,500.00	100%	0	\$0.00		0	\$0.00
31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,427,465.53	100%	0	\$0.00		0	\$0.00
31407CWL7	GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,321,794.40	100%	0	\$0.00		0	\$0.00
31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,450,538.24	100%	0	\$0.00		0	\$0.00
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,143.01	100%	0	\$0.00		0	\$0.00
31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,062,164.28	100%	0	\$0.00		0	\$0.00
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,624,491.71	100%	0	\$0.00		0	\$0.00
31407CWR4	GMAC MORTGAGE	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$38,714,228.12	100%	0	\$0.00		0	\$0.00
31407CWS2		GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,577,701.67	100%	0	\$0.00		0	\$0.00
31407CWT0		GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,411,624.83	100%	0	\$0.00		0	\$0.00
31407CWU7		GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,388,368.78	100%	0	\$0.00		0	\$0.00
31407CWW5		GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,661,386.33	100%	0	\$0.00		0	\$0.00
31407CWW3		GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,826,455.15	100%	0	\$0.00		0	\$0.00
31407CWX1		GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,328,655.71	100%	0	\$0.00		0	\$0.00
31407CWY9		GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,836,727.84	100%	0	\$0.00		0	\$0.00
31407CWZ6		GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,918,159.42	100%	0	\$0.00		0	\$0.00
31407CX28		HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,466,440.00	100%	0	\$0.00		0	\$0.00

31407CX36		HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,430.79	100%	0	\$0.00		0	\$0.00
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$0.00
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$0.00
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$0.00
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$0.00
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$0.00
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$0.00
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,009,386.27	100%	0	\$0.00		0	\$0.00
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$790,030.57	100%	0	\$0.00		0	\$0.00
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,605,134.21	100%	0	\$0.00		0	\$0.00
31407CXK8		GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,713,042.02	100%	0	\$0.00		0	\$0.00
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,022,475.20	100%	0	\$0.00		0	\$0.00
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,538,302.11	100%	0	\$0.00		0	\$0.00
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,078,566.99	100%	0	\$0.00		0	\$0.00
31407CXQ5		GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,007,840.55	100%	0	\$0.00		0	\$0.00
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,499,610.24	100%	0	\$0.00		0	\$0.00
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,525,444.82	100%	0	\$0.00		0	\$0.00
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$0.00
Total			246	\$50,012,775.73	100%	0	\$0.00		0	\$0.00
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,891,532.99	100%	0	\$0.00		0	\$0.00

31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,851,396.84	100%	0	\$0.00		0	\$0.00
31407CXW2	GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,469,129.33	100%	0	\$0.00		0	\$0.00
31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,504,545.00	100%	0	\$0.00		0	\$0.00
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,252,320.47	100%	0	\$0.00		0	\$0.00
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,892,679.32	100%	0	\$0.00		0	\$0.00
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,114,316.85	100%	0	\$0.00		0	\$0.00
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,589,448.78	100%	0	\$0.00		0	\$0.00
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,447,770.78	100%	0	\$0.00		0	\$0.00
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,015,840.59	100%	0	\$0.00		0	\$0.00
31407D5F8	CHASE HOME	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,557,862.46	100%	0	\$0.00		0	\$0.00
31407D5G6		CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,379,971.32	100%	0	\$0.00		0	\$0.00
31407D5H4		CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,058,050.57	100%	0	\$0.00		0	\$0.00
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,909,164.87	100%	0	\$0.00		0	\$0.00
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,941,805.69	100%	0	\$0.00		0	\$0.00
31407D5M3		CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,770,342.04	100%	0	\$0.00		0	\$0.00
31407D5N1		CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,296,425.70	100%	0	\$0.00		0	\$0.00
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$75,488,869.77	100%	0	\$0.00		0	\$0.00
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,807.32	100%	0	\$0.00		0	\$0.00
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,632,227.49	100%	0	\$0.00		0	\$0.00

31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,386,880.18	100%	0	\$0.00		0	\$0.00
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,163,433.62	100%	0	\$0.00		0	\$0.00
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,508,814.47	100%	0	\$0.00		0	\$0.00
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,861,249.83	100%	0	\$0.00		0	\$0.00
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00
Total		295	\$48,451,538.60	100%	0	\$0.00		0	\$0.00
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,035,061.45	100%	0	\$0.00		0	\$0.00
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,786,619.56	100%	0	\$0.00		0	\$0.00
31407D6R1	CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,084,240.89	100%	0	\$0.00		0	\$0.00
31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,694,615.94	100%	0	\$0.00		0	\$0.00

31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,429,784.25	100%	0	\$0.00		0	\$0.00
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,537,832.58	100%	0	\$0.00		0	\$0.00
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$56,386,228.69	100%	0	\$0.00		0	\$0.00
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,059,290.35	100%	0	\$0.00		0	\$0.00
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,282,124.98	100%	0	\$0.00		0	\$0.00
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,500.00	100%	0	\$0.00		0	\$0.00
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,387,569.74	100%	0	\$0.00		0	\$0.00
31407DAP0		M&T MORTGAGE	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	\$0.00
Total			12	\$1,649,328.85	100%	0	\$0.00	0	\$0.00
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	\$0.00
Total			14	\$1,181,363.96	100%	0	\$0.00	0	\$0.00
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	\$0.00
Total			15	\$1,103,645.78	100%	0	\$0.00	0	\$0.00
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	\$0.00
Total			14	\$1,038,464.45	100%	0	\$0.00	0	\$0.00
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	\$0.00
Total			28	\$4,968,782.28	100%	0	\$0.00	0	\$0.00
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,641,725.54	100%	0	\$0.00	0	\$0.00
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	\$0.00
Total			10	\$2,182,394.49	100%	0	\$0.00	0	\$0.00
31407DBA2		FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	\$0.00
Total			5	\$1,027,600.00	100%	0	\$0.00	0	\$0.00
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	\$0.00
Total			32	\$6,491,104.68	100%	0	\$0.00	0	\$0.00
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	\$0.00
Total			66	\$14,756,949.80	100%	0	\$0.00	0	\$0.00

31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,499,298.06	100%	0	\$0.00		0	\$0.00
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,813,513.08	100%	0	\$0.00		0	\$0.00
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00
Total		336	\$81,550,050.98	100%	0	\$0.00		0	\$0.00
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,598,258.17	100%	0	\$0.00		0	\$0.00
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,053,620.22	100%	0	\$0.00		0	\$0.00
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,991.53	100%	0	\$0.00		0	\$0.00
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,487,787.87	100%	0	\$0.00		0	\$0.00
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,995,198.81	100%	0	\$0.00		0	\$0.00
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,434.95	100%	0	\$0.00		0	\$0.00
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,437,458.05	100%	0	\$0.00		0	\$0.00
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,226.33	100%	0	\$0.00		0	\$0.00
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,785,172.12	100%	0	\$0.00		0	\$0.00
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,837,077.12	100%	0	\$0.00		0	\$0.00
31407DG33	Unavailable		6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,979.21	100%	0	\$0.00		0	\$0.00
31407DGY5	Unavailable		11	\$1,947,007.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,007.10	100%	0	\$0.00		0	\$0.00
31407DGZ2	OHIO SAVINGS BANK		2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,281.20	100%	0	\$0.00		0	\$0.00
31407DH65	Unavailable		9	\$1,292,390.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,390.90	100%	0	\$0.00		0	\$0.00
31407DH73	Unavailable		7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,725.91	100%	0	\$0.00		0	\$0.00
31407DHD0	OHIO SAVINGS BANK		3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,258,231.12	100%	0	\$0.00		0	\$0.00
31407DHE8	Unavailable		91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00
31407DHF5	Unavailable		56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00
31407DHG3	Unavailable		12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,177.53	100%	0	\$0.00		0	\$0.00
31407DK79	OHIO SAVINGS BANK		3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00
31407DL52	Unavailable		12	\$1,492,386.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,386.99	100%	0	\$0.00		0	\$0.00
31407DLH6	Unavailable		14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00
31407DLT0	OHIO SAVINGS BANK		2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,155.23	100%	0	\$0.00		0	\$0.00

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31407DLU7		Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00
31407DLV5		Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,381.40	100%	0	\$0.00		0	\$0.00
31407DM77		OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00
31407DM85		OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,672,678.89	100%	0	\$0.00		0	\$0.00
31407DM93		OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00
31407DMG7		OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,690,387.60	100%	0	\$0.00		0	\$0.00
31407DMH5		Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,608,968.60	100%	0	\$0.00		0	\$0.00
31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,679,709.54	100%	0	\$0.00		0	\$0.00
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,966.87	100%	0	\$0.00		0	\$0.00
31407DMV4		Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,440,499.98	100%	0	\$0.00		0	\$0.00
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$0.00
31407DN76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$536,694.96	100%	0	\$0.00		0	\$0.00
31407DN84			21	\$319,606.87	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			21	\$319,606.87	100%	0	\$0.00	0	\$0.00
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	\$0.00
Total			64	\$1,256,011.17	100%	0	\$0.00	0	\$0.00
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	\$0.00
Total			220	\$46,413,120.23	100%	0	\$0.00	0	\$0.00
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	\$0.00
Total			338	\$73,798,838.26	100%	0	\$0.00	0	\$0.00
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	\$0.00
Total			75	\$17,852,112.12	100%	0	\$0.00	0	\$0.00
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	\$0.00
Total			23	\$497,082.07	100%	0	\$0.00	0	\$0.00
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	\$0.00
Total			4	\$137,896.71	100%	0	\$0.00	0	\$0.00
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	\$0.00
Total			34	\$2,145,982.69	100%	0	\$0.00	0	\$0.00
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	\$0.00
Total			119	\$7,843,331.45	100%	0	\$0.00	0	\$0.00
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR	45	\$2,299,246.96	90.96%	0	\$0.00	NA	\$0.00

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		HOME MORTGAGE							
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	\$0.00
Total			48	\$2,527,663.95	100%	0	\$0.00	0	\$0.00
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	\$0.00
Total			2	\$125,123.31	100%	0	\$0.00	0	\$0.00
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	\$0.00
Total			3	\$190,023.79	100%	0	\$0.00	0	\$0.00
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,388,768.88	100%	0	\$0.00	0	\$0.00
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,191,800.00	100%	0	\$0.00	0	\$0.00
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,781,698.00	100%	0	\$0.00	0	\$0.00
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	\$0.00
Total			26	\$2,988,157.47	100%	0	\$0.00	0	\$0.00
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,938,860.00	100%	0	\$0.00	0	\$0.00
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	\$0.00
Total			23	\$3,185,811.00	100%	0	\$0.00	0	\$0.00
31407DPP4			27	\$3,419,420.95	87.36%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,914,186.56	100%	0	\$0.00		0	\$0.00
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,128.32	100%	0	\$0.00		0	\$0.00
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,813,450.00	100%	0	\$0.00		0	\$0.00
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,313.31	100%	0	\$0.00		0	\$0.00
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,232,376.17	100%	0	\$0.00		0	\$0.00
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,667.48	100%	0	\$0.00		0	\$0.00
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,411,704.55	100%	0	\$0.00		0	\$0.00
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,044,562.61	100%	0	\$0.00		0	\$0.00
31407DS30		76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	\$0.00
Total			100	\$23,058,400.48	100%	0	\$0.00	0	\$0.00
31407DS48		GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	\$0.00
Total			80	\$13,265,971.69	100%	0	\$0.00	0	\$0.00
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	\$0.00
Total			15	\$3,254,578.00	100%	0	\$0.00	0	\$0.00
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	\$0.00
Total			88	\$14,222,213.43	100%	0	\$0.00	0	\$0.00
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	\$0.00
Total			66	\$7,590,620.44	100%	0	\$0.00	0	\$0.00
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	\$0.00
Total			42	\$9,148,317.73	100%	0	\$0.00	0	\$0.00
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,012,076.42	100%	0	\$0.00	0	\$0.00
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,011,814.64	100%	0	\$0.00	0	\$0.00
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,074,663.94	100%	0	\$0.00	0	\$0.00
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,050,608.77	100%	0	\$0.00	0	\$0.00

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31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0.00
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$0.00
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$0.00
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$0.00
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$0.00
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$0.00
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,320.42	100%	0	\$0.00		0	\$0.00
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$0.00
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,756,951.81	100%	0	\$0.00		0	\$0.00
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,084,272.64	100%	0	\$0.00		0	\$0.00
31407DTD7			102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	\$0.00
Total			198	\$40,093,934.25	100%	0	\$0.00	0	\$0.00
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	\$0.00
Total			20	\$4,474,221.33	100%	0	\$0.00	0	\$0.00
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	\$0.00
Total			195	\$39,325,164.55	100%	0	\$0.00	0	\$0.00
31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	\$0.00
Total			64	\$4,296,526.47	100%	0	\$0.00	0	\$0.00
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	\$0.00
Total			61	\$5,990,045.33	100%	0	\$0.00	0	\$0.00
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	\$0.00
Total			111	\$14,503,974.74	100%	0	\$0.00	0	\$0.00
31407DTK1		GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	\$0.00
Total			97	\$21,944,907.70	100%	0	\$0.00	0	\$0.00
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	\$0.00
Total			185	\$39,510,729.64	100%	0	\$0.00	0	\$0.00
31407DTM7		GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	\$0.00
Total			221	\$27,725,939.16	100%	0	\$0.00	0	\$0.00
31407DTN5		GMAC MORTGAGE	83	\$16,273,400.36	40.6%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,079,518.94	100%	0	\$0.00		0	\$0.00
31407DTP0		GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,083,002.84	100%	0	\$0.00		0	\$0.00
31407DTQ8		GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,308,529.70	100%	0	\$0.00		0	\$0.00
31407DTS4		GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,950,090.87	100%	0	\$0.00		0	\$0.00
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,276,501.50	100%	0	\$0.00		0	\$0.00
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,210,579.51	100%	0	\$0.00		0	\$0.00
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,078,271.75	100%	0	\$0.00		0	\$0.00
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,514,914.90	100%	0	\$0.00		0	\$0.00
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,327,474.22	100%	0	\$0.00		0	\$0.00
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,413,094.85	100%	0	\$0.00		0	\$0.00
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,684,250.00	100%	0	\$0.00		0	\$0.00
31407DU37	U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,082,583.04	100%	0	\$0.00		0	\$0.00
31407DU45	U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,870.00	100%	0	\$0.00		0	\$0.00
31407DU52	U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,006,147.08	100%	0	\$0.00		0	\$0.00
31407DU60	U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,079,448.74	100%	0	\$0.00		0	\$0.00
31407DU78	U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,955,472.04	100%	0	\$0.00		0	\$0.00
31407DU86	U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,482.68	100%	0	\$0.00		0	\$0.00
31407DUU7	Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,517,612.42	100%	0	\$0.00		0	\$0.00
31407DUV5	U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,542,931.61	100%	0	\$0.00		0	\$0.00
31407DUW3	U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,726,439.62	100%	0	\$0.00		0	\$0.00
31407DUX1	U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,188,630.06	100%	0	\$0.00		0	\$0.00
31407DUY9	Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,378.14	100%	0	\$0.00		0	\$0.00
31407DUZ6	U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,581,251.00	100%	0	\$0.00		0	\$0.00
31407DX26		HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,010.00	100%	0	\$0.00		0	\$0.00
31407DX34		HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,029,175.41	100%	0	\$0.00		0	\$0.00
31407DX42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31407DX59		HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,500.00	100%	0	\$0.00		0	\$0.00
31407DX67		HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,998.80	100%	0	\$0.00		0	\$0.00
31407DX75		HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31407DX83		HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31407DX91		HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXE0		HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,999,388.42	100%	0	\$0.00		0	\$0.00
31407DXF7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,589.75	100%	0	\$0.00		0	\$0.00
31407DXG5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,224.22	100%	0	\$0.00		0	\$0.00
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,542,394.21	100%	0	\$0.00		0	\$0.00
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,886,090.33	100%	0	\$0.00		0	\$0.00
31407DXK6		HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,093.77	100%	0	\$0.00		0	\$0.00
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,879.28	100%	0	\$0.00		0	\$0.00
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,233.69	100%	0	\$0.00		0	\$0.00
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,433.76	100%	0	\$0.00		0	\$0.00

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31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,996.90	100%	0	\$0.00		0	\$0.00
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,172,120.26	100%	0	\$0.00		0	\$0.00
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,499,740.00	100%	0	\$0.00		0	\$0.00
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,261.03	100%	0	\$0.00		0	\$0.00
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXZ3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,777.75	100%	0	\$0.00		0	\$0.00
31407DYB5	HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,034.68	100%	0	\$0.00		0	\$0.00
31407DYC3	HSBC MORTGAGE	4	\$545,000.00	27.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,789.24	100%	0	\$0.00		0	\$0.00
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,386,384.26	100%	0	\$0.00		0	\$0.00
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,247,475.42	100%	0	\$0.00		0	\$0.00
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,133,548.04	100%	0	\$0.00		0	\$0.00
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,080,970.46	100%	0	\$0.00		0	\$0.00
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,068,979.71	100%	0	\$0.00		0	\$0.00
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,436,024.86	83.44%	1	\$251,823.05	NA	0	\$0.00
Total			32	\$5,316,341.33	100%	1	\$251,823.05		0	\$0.00
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,849,774.77	100%	0	\$0.00		0	\$0.00
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,832,674.22	100%	0	\$0.00		0	\$0.00
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,844,043.66	100%	0	\$0.00		0	\$0.00
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,968.71	100%	0	\$0.00		0	\$0.00
31407E3R2		Unavailable	19	\$2,491,130.12	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			19	\$2,491,130.12	100%	0	\$0.00	0	\$0.00
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,575,691.42	100%	0	\$0.00	0	\$0.00
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,490,859.92	100%	0	\$0.00	0	\$0.00
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,130,543.72	100%	0	\$0.00	0	\$0.00
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,516,909.26	100%	0	\$0.00	0	\$0.00
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,908,970.07	100%	0	\$0.00	0	\$0.00
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,113,507.58	100%	0	\$0.00	0	\$0.00
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,821,285.86	100%	0	\$0.00	0	\$0.00
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,519,931.96	100%	0	\$0.00	0	\$0.00
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	\$0.00
Total			572	\$98,190,735.62	100%	0	\$0.00	0	\$0.00
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	\$0.00

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Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$0.00
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$0.00
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$0.00
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$0.00
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$0.00
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$0.00
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,870,337.96	100%	0	\$0.00		0	\$0.00
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,559,724.09	100%	0	\$0.00		0	\$0.00
31407E4X8		WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,659,907.97	100%	0	\$0.00		0	\$0.00
31407E4Y6		WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,493,141.30	100%	0	\$0.00		0	\$0.00
31407E4Z3		WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,693,501.85	100%	0	\$0.00		0	\$0.00
31407E5A7		WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,381,539.29	100%	0	\$0.00		0	\$0.00

31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,455,268.01	100%	0	\$0.00		0	\$0.00
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,800,326.42	100%	0	\$0.00		0	\$0.00
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,694,130.22	100%	0	\$0.00		0	\$0.00
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0.00
Total		307	\$51,206,636.06	100%	0	\$0.00		0	\$0.00
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,399,801.29	100%	0	\$0.00		0	\$0.00
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,208,110.97	100%	0	\$0.00		0	\$0.00
31407E5H2	NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,835,237.82	100%	0	\$0.00		0	\$0.00
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,636,670.27	100%	0	\$0.00		0	\$0.00
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,725,642.45	100%	0	\$0.00		0	\$0.00
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,318,577.85	100%	0	\$0.00		0	\$0.00

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31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,520,490.00	100%	0	\$0.00		0	\$0.00
31407E5T6		Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,385,999.00	100%	0	\$0.00		0	\$0.00
31407E5Y5		Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,630,750.00	100%	0	\$0.00		0	\$0.00
31407EB36		IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,798,075.14	100%	0	\$0.00		0	\$0.00
31407EB44		IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,647,166.72	100%	0	\$0.00		0	\$0.00
31407EB51		IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,147,342.36	100%	0	\$0.00		0	\$0.00
31407EB69			5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	\$0.00
Total			68	\$11,824,720.92	100%	0	\$0.00	0	\$0.00
31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	\$0.00
Total			146	\$27,936,882.05	100%	0	\$0.00	0	\$0.00
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,544,832.75	100%	0	\$0.00	0	\$0.00
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	\$0.00
Total			64	\$11,782,599.13	100%	0	\$0.00	0	\$0.00
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	\$0.00
Total			40	\$10,166,201.32	100%	0	\$0.00	0	\$0.00
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,365.45	100%	0	\$0.00	0	\$0.00
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	\$0.00
Total			2	\$166,773.23	100%	0	\$0.00	0	\$0.00
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	\$0.00
Total			74	\$7,200,526.45	100%	0	\$0.00	0	\$0.00
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	\$0.00
Total			27	\$4,956,864.63	100%	0	\$0.00	0	\$0.00
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	\$0.00
Total			35	\$6,636,786.97	100%	0	\$0.00	0	\$0.00

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31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,584,818.55	100%	0	\$0.00		0	\$0.00
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,548,314.19	100%	0	\$0.00		0	\$0.00
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,597,283.96	100%	0	\$0.00		0	\$0.00
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,799,684.04	100%	0	\$0.00		0	\$0.00
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,115.65	100%	0	\$0.00		0	\$0.00
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,064,349.00	100%	0	\$0.00		0	\$0.00
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,375,633.12	100%	0	\$0.00		0	\$0.00
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,148,665.00	100%	0	\$0.00		0	\$0.00
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,325,853.53	100%	0	\$0.00		0	\$0.00
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,981,324.71	100%	0	\$0.00		0	\$0.00
31407ECF8		IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,662,700.32	100%	0	\$0.00		0	\$0.00
31407ECG6		IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,147.71	100%	0	\$0.00		0	\$0.00
31407ECH4		IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,752,731.00	100%	0	\$0.00		0	\$0.00
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,368,658.74	100%	0	\$0.00		0	\$0.00
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,543,375.23	100%	0	\$0.00		0	\$0.00
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,912,582.83	100%	0	\$0.00		0	\$0.00
31407ECN1		IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,687,350.00	96.68%	1	\$262,786.98	NA	0	\$0.00
Total			35	\$6,916,850.00	100%	1	\$262,786.98		0	\$0.00
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,909.27	100%	0	\$0.00		0	\$0.00
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$0.00

31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,626,691.56	100%	0	\$0.00		0	\$0.00
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,152,149.93	100%	0	\$0.00		0	\$0.00
31407EDD2	IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,202,542.27	100%	0	\$0.00		0	\$0.00
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,459,150.56	100%	0	\$0.00		0	\$0.00
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,094,400.00	100%	0	\$0.00		0	\$0.00
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,217,200.00	100%	0	\$0.00		0	\$0.00
31407EDH3	Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,050.00	100%	0	\$0.00		0	\$0.00
31407EDJ9	Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,916,018.00	100%	0	\$0.00		0	\$0.00
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,386.31	100%	0	\$0.00		0	\$0.00
31407EE41	Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,184,086.60	100%	0	\$0.00		0	\$0.00
31407EE58	Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,874,369.58	100%	0	\$0.00		0	\$0.00
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,805,282.39	100%	0	\$0.00		0	\$0.00
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,541,900.73	100%	0	\$0.00		0	\$0.00
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$918,631.88	100%	0	\$0.00		0	\$0.00
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,821.72	100%	0	\$0.00		0	\$0.00
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$0.00
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$0.00
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$0.00
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$0.00
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$0.00
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00
31407EFY4		IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00
31407EFZ1		IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,524.44	100%	0	\$0.00		0	\$0.00
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00
31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,269,456.49	100%	0	\$0.00		0	\$0.00
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0.00
Total			2,713	\$634,503,922.12	100%	0	\$0.00		0	\$0.00
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00
31407EHR7		WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,921,579.51	100%	0	\$0.00		0	\$0.00
31407EHS5		WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00
31407EHT3		WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,194,525.58	100%	0	\$0.00		0	\$0.00
31407EHU0		WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00
Total			966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00

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31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,134,593.27	100%	0	\$0.00		0	\$0.00
31407EHW6	WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,610,202.12	100%	0	\$0.00		0	\$0.00
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,212,628.20	100%	0	\$0.00		0	\$0.00
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,829,619.87	100%	0	\$0.00		0	\$0.00
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,136,878.16	100%	0	\$0.00		0	\$0.00
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,517,466.61	100%	0	\$0.00		0	\$0.00
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,174,313.00	100%	0	\$0.00		0	\$0.00
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	1	\$118,459.02	NA	0	\$0.00
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0.00
Total		463	\$59,807,047.16	100%	1	\$118,459.02		0	\$0.00
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,077,001.16	100%	0	\$0.00		0	\$0.00
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,881,364.95	100%	0	\$0.00		0	\$0.00
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,441,961.74	100%	0	\$0.00		0	\$0.00
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00

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

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31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$0.00
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,931,415.90	100%	0	\$0.00		0	\$0.00
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$0.00
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,837.41	100%	0	\$0.00		0	\$0.00
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$0.00
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$0.00
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$0.00
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$15,259,706.05	100%	0	\$0.00		0	\$0.00
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$16,048,097.35	100%	0	\$0.00		0	\$0.00
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,723,229.86	100%	0	\$0.00		0	\$0.00
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,538,654.87	100%	0	\$0.00		0	\$0.00
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0.00
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0.00
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$0.00

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Total			231	\$50,432,959.12	100%	0	\$0.00		0	\$0.00
31407EM67	BANK OF AMERICA NA		165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,263,662.30	100%	0	\$0.00		0	\$0.00
31407EM75	BANK OF AMERICA NA		58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,144,384.04	100%	0	\$0.00		0	\$0.00
31407EMA8	BANK OF AMERICA NA		307	\$56,763,647.68	75.19%	1	\$174,466.75	NA	1	\$174,466.75
	Unavailable		88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$75,491,927.96	100%	1	\$174,466.75		1	\$174,466.75
31407EMB6	BANK OF AMERICA NA		240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,427,683.82	100%	0	\$0.00		0	\$0.00
31407EMC4	BANK OF AMERICA NA		228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,492,355.90	100%	0	\$0.00		0	\$0.00
31407EMD2	BANK OF AMERICA NA		199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,426,247.20	100%	0	\$0.00		0	\$0.00
31407EME0	BANK OF AMERICA NA		169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,328,752.99	100%	0	\$0.00		0	\$0.00
31407EMG5	BANK OF AMERICA NA		135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,300,753.00	100%	0	\$0.00		0	\$0.00
31407EMH3	BANK OF AMERICA NA		160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,239,034.66	100%	0	\$0.00		0	\$0.00
31407EMV2	BANK OF AMERICA NA		5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,989.09	100%	0	\$0.00		0	\$0.00
31407EN25	WACHOVIA MORTGAGE CORPORATION		10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,170,872.20	100%	0	\$0.00		0	\$0.00
31407EN58		Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,138,048.86	100%	0	\$0.00		0	\$0.00
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,763.82	100%	0	\$0.00		0	\$0.00
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$0.00
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,890.22	100%	0	\$0.00		0	\$0.00
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,868.60	100%	0	\$0.00		0	\$0.00
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,175,996.26	100%	0	\$0.00		0	\$0.00
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,194,076.38	100%	0	\$0.00		0	\$0.00
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,215,130.53	100%	0	\$0.00		0	\$0.00
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,079,498.48	100%	0	\$0.00		0	\$0.00
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,176.26	100%	0	\$0.00		0	\$0.00
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,546,342.03	100%	0	\$0.00		0	\$0.00
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,568,596.22	100%	0	\$0.00		0	\$0.00
31407ENW9			40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			40	\$3,531,649.63	100%	0	\$0.00	0	\$0.00
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,377,050.00	100%	0	\$0.00	0	\$0.00
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,661,800.00	100%	0	\$0.00	0	\$0.00
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	\$0.00
Total			340	\$71,970,273.79	100%	0	\$0.00	0	\$0.00
31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,262,136.51	100%	0	\$0.00	0	\$0.00
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	\$0.00
Total			8	\$542,878.65	100%	0	\$0.00	0	\$0.00
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	\$0.00
Total			17	\$1,524,694.90	100%	0	\$0.00	0	\$0.00
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	\$0.00
Total			12	\$886,294.75	100%	0	\$0.00	0	\$0.00
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,412,110.24	100%	0	\$0.00	0	\$0.00
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,208,996.20	100%	0	\$0.00	0	\$0.00
31407ESE4		WACHOVIA MORTGAGE	30	\$6,431,474.34	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			30	\$6,431,474.34	100%	0	\$0.00	0	\$0.00
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,825,445.36	100%	0	\$0.00	0	\$0.00
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,113,645.50	100%	0	\$0.00	0	\$0.00
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,917,056.63	100%	0	\$0.00	0	\$0.00
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	\$0.00
Total			16	\$1,143,177.57	100%	0	\$0.00	0	\$0.00
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,275,591.66	100%	0	\$0.00	0	\$0.00
31407ESM6		Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,024,145.48	100%	0	\$0.00	0	\$0.00
31407ESN4		Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,335,807.00	100%	0	\$0.00	0	\$0.00
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,118,380.81	100%	0	\$0.00	0	\$0.00
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	\$0.00
Total			6	\$1,004,620.00	100%	0	\$0.00	0	\$0.00
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	\$0.00
Total			97	\$9,956,625.20	100%	0	\$0.00	0	\$0.00
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,985,261.44	100%	0	\$0.00	0	\$0.00

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31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,353,900.00	100%	0	\$0.00		0	\$0.00
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,742.51	100%	0	\$0.00		0	\$0.00
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,620,937.48	100%	0	\$0.00		0	\$0.00
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,108,305.97	100%	0	\$0.00		0	\$0.00
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,327,537.45	100%	0	\$0.00		0	\$0.00
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,996.67	100%	0	\$0.00		0	\$0.00
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,776.27	100%	0	\$0.00		0	\$0.00
31407EV67	GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,775.03	100%	0	\$0.00		0	\$0.00
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,529.37	100%	0	\$0.00		0	\$0.00
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,023,393.58	100%	0	\$0.00		0	\$0.00

31407EVV2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,480,542.17	100%	0	\$0.00		0	\$0.00
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,979,705.43	100%	0	\$0.00		0	\$0.00
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,850,779.25	100%	0	\$0.00		0	\$0.00
31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,631,653.69	100%	0	\$0.00		0	\$0.00
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,137,639.89	100%	0	\$0.00		0	\$0.00
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,095,498.33	100%	0	\$0.00		0	\$0.00
31407EWB5	Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,932,022.98	100%	0	\$0.00		0	\$0.00
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,469,487.13	100%	0	\$0.00		0	\$0.00
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,016,674.28	100%	0	\$0.00		0	\$0.00

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31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$0.00
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$0.00
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$0.00
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,171.28	100%	0	\$0.00		0	\$0.00
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,704,195.83	100%	0	\$0.00		0	\$0.00
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,802,667.32	100%	0	\$0.00		0	\$0.00
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,094,488.25	100%	0	\$0.00		0	\$0.00
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,149,777.15	100%	0	\$0.00		0	\$0.00
31407FAQ3		Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,374.73	100%	0	\$0.00		0	\$0.00
31407FAR1		CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,838.00	100%	0	\$0.00		0	\$0.00
31407FAS9		CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,313,285.95	100%	0	\$0.00		0	\$0.00
31407FAT7		CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,212,813.75	100%	0	\$0.00		0	\$0.00
31407FAU4		CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0.00

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

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31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,567,685.42	100%	0	\$0.00		0	\$0.00
31407FMW7	STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,717,254.61	100%	0	\$0.00		0	\$0.00
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,986.26	100%	0	\$0.00		0	\$0.00
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,061.36	100%	0	\$0.00		0	\$0.00
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,305.41	100%	0	\$0.00		0	\$0.00
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,102,378.30	100%	0	\$0.00		0	\$0.00
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,038,470.38	100%	0	\$0.00		0	\$0.00
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,046,681.80	100%	0	\$0.00		0	\$0.00
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,991,129.10	100%	0	\$0.00		0	\$0.00
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,727,145.48	100%	0	\$0.00		0	\$0.00
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,718,076.60	100%	0	\$0.00		0	\$0.00

31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,729,470.64	100%	0	\$0.00		0	\$0.00
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,763,620.15	100%	0	\$0.00		0	\$0.00
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,635,621.97	100%	0	\$0.00		0	\$0.00
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,281,093.29	100%	0	\$0.00		0	\$0.00
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,371,635.60	100%	0	\$0.00		0	\$0.00
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,613,066.85	100%	0	\$0.00		0	\$0.00
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,075.96	100%	0	\$0.00		0	\$0.00
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,193.18	100%	0	\$0.00		0	\$0.00
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,609,169.12	100%	0	\$0.00		0	\$0.00

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31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$0.00
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$0.00
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$0.00
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0.00
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0.00
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0.00
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0.00
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,750.00	100%	0	\$0.00		0	\$0.00
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0.00
31407FUR9			131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0.00
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,932.32	100%	0	\$0.00		0	\$0.00
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,056,271.02	100%	0	\$0.00		0	\$0.00
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,743,800.00	100%	0	\$0.00		0	\$0.00
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,383,361.00	100%	0	\$0.00		0	\$0.00
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$0.00
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,064,503.53	100%	0	\$0.00		0	\$0.00
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,664,714.81	100%	0	\$0.00		0	\$0.00
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,727,602.83	100%	0	\$0.00		0	\$0.00
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$0.00
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$0.00
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$0.00

31407FVW7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,787,281.68	100%	0	\$0.00		0	\$0.00
31407FVZ0	BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,235,081.82	100%	0	\$0.00		0	\$0.00
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,463.21	100%	0	\$0.00		0	\$0.00
31407FWF3	CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,750,926.64	100%	0	\$0.00		0	\$0.00
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,483,491.43	100%	0	\$0.00		0	\$0.00
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,367,929.58	100%	0	\$0.00		0	\$0.00
31407FWJ5	CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,658,758.00	100%	0	\$0.00		0	\$0.00
31407FWK2	CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,817,232.88	100%	0	\$0.00		0	\$0.00
31407FWL0	CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,129,851.84	100%	0	\$0.00		0	\$0.00
31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,578.92	100%	0	\$0.00		0	\$0.00
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,468,936.99	100%	0	\$0.00		0	\$0.00
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$0.00
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$0.00
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$0.00
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$0.00
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$0.00
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$0.00
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,712.21	100%	0	\$0.00		0	\$0.00
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,149,893.80	100%	0	\$0.00		0	\$0.00
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0.00
Total			593	\$137,591,804.71	100%	0	\$0.00		0	\$0.00
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,194.63	100%	0	\$0.00		0	\$0.00
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,911,997.84	100%	0	\$0.00		0	\$0.00
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,032,070.00	100%	0	\$0.00		0	\$0.00

31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$10,002,610.07	100%	0	\$0.00		0	\$0.00
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,147,088.07	100%	0	\$0.00		0	\$0.00
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$6,514,256.93	100%	0	\$0.00		0	\$0.00
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,386,175.62	100%	0	\$0.00		0	\$0.00
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,428,975.72	100%	0	\$0.00		0	\$0.00
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$0.00
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$0.00
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$0.00
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$0.00
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$0.00
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$0.00
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0.00

31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,457,661.75	100%	0	\$0.00		0	\$0.00
31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,609,807.91	100%	0	\$0.00		0	\$0.00
31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,526,205.85	100%	0	\$0.00		0	\$0.00
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,663,791.82	100%	0	\$0.00		0	\$0.00
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,768,697.17	100%	0	\$0.00		0	\$0.00
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,302,371.93	100%	0	\$0.00		0	\$0.00
31407FZP8	BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,791,193.50	100%	0	\$0.00		0	\$0.00
31407FZQ6	BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,977,569.05	100%	0	\$0.00		0	\$0.00
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,934,745.34	100%	0	\$0.00		0	\$0.00
31407FZT0	BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,138,182.76	100%	0	\$0.00		0	\$0.00
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$31,535,884.25	100%	0	\$0.00		0	\$0.00

31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,356,831.52	100%	0	\$0.00		0	\$0.00
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$26,339,937.20	100%	0	\$0.00		0	\$0.00
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,772,257.81	100%	0	\$0.00		0	\$0.00
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,674,855.60	100%	0	\$0.00		0	\$0.00
31407FZZ6	BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,654,361.63	100%	0	\$0.00		0	\$0.00
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,112,342.42	100%	0	\$0.00		0	\$0.00
31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,328,065.23	100%	0	\$0.00		0	\$0.00
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	0	\$0.00	NA	0	\$0.00
Total		900	\$197,109,587.53	100%	0	\$0.00		0	\$0.00
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,625,974.90	100%	0	\$0.00		0	\$0.00
31407G2J6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,118,436.21	100%	0	\$0.00		0	\$0.00
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,663,636.99	100%	0	\$0.00		0	\$0.00
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,209,586.83	100%	0	\$0.00		0	\$0.00
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,266,687.64	100%	0	\$0.00		0	\$0.00
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,436,756.41	100%	0	\$0.00		0	\$0.00
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,789,365.40	100%	0	\$0.00		0	\$0.00
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,751,334.99	100%	0	\$0.00		0	\$0.00
31407G2R8		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,078,523.88	100%	0	\$0.00		0	\$0.00
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,094.33	100%	0	\$0.00		0	\$0.00
31407G2T4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,412,435.61	100%	0	\$0.00		0	\$0.00
31407G5E4		WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0.00
Total			851	\$204,549,729.34	100%	0	\$0.00		0	\$0.00
31407G5G9		WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,800,712.39	100%	0	\$0.00		0	\$0.00
31407GB56		SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$0.00
Total			448	\$89,187,068.48	100%	0	\$0.00		0	\$0.00
31407GB72		SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,790,682.44	100%	0	\$0.00		0	\$0.00
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,367,251.91	100%	0	\$0.00		0	\$0.00
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,709,063.50	100%	0	\$0.00		0	\$0.00
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,702,263.24	100%	0	\$0.00		0	\$0.00
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,214,681.86	100%	0	\$0.00		0	\$0.00
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,492,242.49	100%	0	\$0.00		0	\$0.00
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,340,709.02	100%	0	\$0.00		0	\$0.00
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,653,169.16	100%	0	\$0.00		0	\$0.00
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,517,827.66	100%	0	\$0.00		0	\$0.00
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,627.26	100%	0	\$0.00		0	\$0.00

31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,742,387.23	100%	0	\$0.00		0	\$0.00
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,545,201.72	100%	0	\$0.00		0	\$0.00
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,139,828.27	100%	0	\$0.00		0	\$0.00
31407GCA4	STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,025,397.08	100%	0	\$0.00		0	\$0.00
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,646,293.30	100%	0	\$0.00		0	\$0.00
31407GCC0	STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,953,048.15	100%	0	\$0.00		0	\$0.00
31407GCD8	STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,674,021.24	100%	0	\$0.00		0	\$0.00
31407GCF3	STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$2,060,844.70	100%	0	\$0.00		0	\$0.00
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,940,277.36	100%	0	\$0.00		0	\$0.00

31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,371,031.47	100%	0	\$0.00		0	\$0.00
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,267,505.24	100%	0	\$0.00		0	\$0.00
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,366,795.13	100%	0	\$0.00		0	\$0.00
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,541.12	100%	0	\$0.00		0	\$0.00
31407GCM8		STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,562,455.31	100%	0	\$0.00		0	\$0.00
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,570,956.83	100%	0	\$0.00		0	\$0.00
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,503,067.49	100%	0	\$0.00		0	\$0.00
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,007,328.26	100%	0	\$0.00		0	\$0.00
31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,275,020.81	100%	0	\$0.00		0	\$0.00
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,309,802.37	100%	0	\$0.00		0	\$0.00

31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,955,494.29	100%	0	\$0.00		0	\$0.00
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,367,882.88	100%	0	\$0.00		0	\$0.00
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0.00
Total			407	\$64,300,543.52	100%	0	\$0.00		0	\$0.00
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,755,931.83	100%	0	\$0.00		0	\$0.00
31407GCY2		STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,979,656.14	100%	0	\$0.00		0	\$0.00
31407GCZ9		STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,785,438.65	100%	0	\$0.00		0	\$0.00
31407GDA3		SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,907,704.81	100%	0	\$0.00		0	\$0.00
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,559.71	100%	0	\$0.00		0	\$0.00
31407GUF3		EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,558,964.41	100%	0	\$0.00		0	\$0.00
31407GUG1		EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,447,416.86	100%	0	\$0.00		0	\$0.00
31407GUH9		EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,716,144.17	100%	0	\$0.00		0	\$0.00
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,213,475.90	100%	0	\$0.00		0	\$0.00
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,496,732.01	100%	0	\$0.00		0	\$0.00
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,750,358.77	100%	0	\$0.00		0	\$0.00
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,449.19	100%	0	\$0.00		0	\$0.00
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,886,920.54	100%	0	\$0.00		0	\$0.00
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,106,877.65	100%	0	\$0.00		0	\$0.00
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,616,979.64	100%	0	\$0.00		0	\$0.00
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,337.13	100%	0	\$0.00		0	\$0.00
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$803,416.39	100%	0	\$0.00		0	\$0.00
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,577,042.68	100%	0	\$0.00		0	\$0.00

31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,053,778.72	100%	0	\$0.00		0	\$0.00
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,336,492.21	100%	0	\$0.00		0	\$0.00
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,079,818.54	100%	0	\$0.00		0	\$0.00
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,463,358.34	100%	0	\$0.00		0	\$0.00
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,913,348.06	100%	0	\$0.00		0	\$0.00
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,821,917.80	100%	0	\$0.00		0	\$0.00
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$101,894,612.05	100%	0	\$0.00		0	\$0.00
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$58,720,944.76	100%	0	\$0.00		0	\$0.00
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$204,882,524.24	100%	0	\$0.00		0	\$0.00
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$204,157,164.02	100%	0	\$0.00		0	\$0.00
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	0	\$0.00	NA	0	\$0.00

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Total			765	\$163,793,421.67	100%	0	\$0.00		0	\$0.00
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,274,676.50	100%	0	\$0.00		0	\$0.00
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$103,196,347.27	100%	0	\$0.00		0	\$0.00
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$104,092,058.12	100%	0	\$0.00		0	\$0.00
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$124,127,636.93	100%	0	\$0.00		0	\$0.00
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,927,730.00	100%	0	\$0.00		0	\$0.00
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,112,686.04	100%	0	\$0.00		0	\$0.00
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$90,540,219.63	100%	0	\$0.00		0	\$0.00
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00
31407HA55		CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,172,887.62	100%	0	\$0.00		0	\$0.00
31407HA63		CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,178,932.18	100%	0	\$0.00		0	\$0.00
31407HA71		CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,976,590.16	100%	0	\$0.00		0	\$0.00
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,020,890.65	100%	0	\$0.00		0	\$0.00
31371MDJ3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0.00
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0.00
		3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	\$0.00

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	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$0.00
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$0.00
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0.00

MORTGAGE TRUST								
CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$0.00
Total		3,552	\$562,583,497.40	100%	0	\$0.00		0	\$0.00
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$0.00
Total		4,776	\$943,927,588.25	100%	0	\$0.00		0	\$0.00
31371MDT1		2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	\$0.00
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	\$0.00
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	\$0.00
		33	\$8,000,604.42	0.9%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	\$0.00
Total		4,795	\$893,019,665.32	100%	0	\$0.00	0	\$0.00
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0.00
NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$0.00
Total		948	\$134,921,766.84	100%	0	\$0.00		0	\$0.00
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,462,810.74	100%	0	\$0.00		0	\$0.00
31371MDW4		CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,009,552.75	100%	0	\$0.00		0	\$0.00
31371ME45		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	\$0.00
Total		911	\$85,398,150.38	100%	0	\$0.00		0	\$0.00
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	\$0.00
Total		384	\$28,209,700.99	100%	0	\$0.00		0	\$0.00
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0.00
EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00
	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	\$0.00
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	\$0.00
Total		1,746	\$224,538,958.22	100%	0	\$0.00	0	\$0.00
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$0.00
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$0.00
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,647,860.00	100%	0	\$0.00		0	\$0.00
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,170,922.99	100%	0	\$0.00		0	\$0.00
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$929,520.00	100%	0	\$0.00		0	\$0.00
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00

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	BANK								
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0.00
Total		482	\$92,855,577.89	100%	0	\$0.00		0	\$0.00
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0	\$0.00
Total		706	\$85,699,941.23	100%	0	\$0.00		0	\$0.00
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0.00
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,805,346.60	100%	0	\$0.00		0	\$0.00
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,603,662.80	100%	0	\$0.00		0	\$0.00
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,727.30	100%	0	\$0.00		0	\$0.00
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$0.00
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,244,674.97	100%	0	\$0.00		0	\$0.00
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	\$0.00
Total		167	\$31,005,276.17	100%	0	\$0.00	0	\$0.00
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF	2	\$37,084.32	0.35%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,590,284.20	100%	0	\$0.00		0	\$0.00
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$0.00
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$0.00
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,018,805.55	96.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,202,805.55	100%	0	\$0.00		0	\$0.00
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,468,264.82	100%	0	\$0.00		0	\$0.00
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,533,592.48	100%	0	\$0.00		0	\$0.00
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,653,027.36	100%	0	\$0.00		0	\$0.00
31371MFX0		COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,140,833.50	100%	0	\$0.00		0	\$0.00
31371MFY8		PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,944,835.04	100%	0	\$0.00		0	\$0.00
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0.00
Total			279	\$59,626,828.07	100%	0	\$0.00		0	\$0.00
31371MGJ0		BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,594,514.93	100%	0	\$0.00		0	\$0.00
31371MGL5		GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,886,346.00	100%	0	\$0.00		0	\$0.00

31371MGM3		GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$0.00
31371MGP6		GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$0.00
31371MGR2		PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$0.00
31371QA24		CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0.00
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0.00
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$794,465.33	100%	0	\$0.00		0	\$0.00
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0.00
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$425,520.41	100%	0	\$0.00		0	\$0.00
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$463,554.66	100%	0	\$0.00		0	\$0.00
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0.00
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$572,234.19	100%	0	\$0.00		0	\$0.00
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0.00
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0.00
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$566,809.14	100%	0	\$0.00		0	\$0.00
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,764,390.64	100%	0	\$0.00		0	\$0.00
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	\$0.00

LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,926,356.00	100%	0	\$0.00		0	\$0.00
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	\$0.00
Total		110	\$24,269,396.00	100%	0	\$0.00	0	\$0.00
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	\$0.00
		1	\$330,000.00	0.8%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$41,412,407.00	100%	0	\$0.00		0	\$0.00
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,623,143.35	100%	0	\$0.00		0	\$0.00

31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	\$0.0
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	\$0.0
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	\$0.0
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	\$0.0
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	\$0.0
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	\$0.0
		1	\$83,918.36	0.11%	0	\$0.00	NA	\$0.0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0.00
US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00

	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$0.00
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$0.00
Total		272	\$17,063,469.33	100%	0	\$0.00		0	\$0.00
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$286,210.62	0.46%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	\$0.00
		1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0.00
Total		642	\$62,823,428.44	100%	0	\$0.00		0	\$0.00
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00
Total		326	\$58,503,923.58	100%	0	\$0.00		0	\$0.00
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0.00

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	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,330,696.00	100%	0	\$0.00		0	\$0.00
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,339,745.00	100%	0	\$0.00		0	\$0.00
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0.00
Total		271	\$44,425,917.00	100%	0	\$0.00		0	\$0.00
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00
Total		228	\$42,332,675.31	100%	0	\$0.00		0	\$0.00
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,770,801.00	100%	0	\$0.00		0	\$0.00
31376KPU4	BISHOPS GATE RESIDENTIAL	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,841,935.29	100%	0	\$0.00		0	\$0.00
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,807,879.00	100%	0	\$0.00		0	\$0.00
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,508,772.17	100%	0	\$0.00		0	\$0.00
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0.00

HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0.00
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0.00

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31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0.00
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	\$0.0
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	\$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	\$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	\$0.0

	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0.00
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$0.00
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0.00
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	\$0.00

	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0.00
		4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	\$0.00
Total		373	\$47,593,244.00	100%	0	\$0.00	0	\$0.00
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	\$0.00
Total		52	\$7,037,616.67	100%	0	\$0.00	0	\$0.00
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	\$0.00

	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0.00
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0.00

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	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$0.00
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,606,032.46	100%	0	\$0.00		0	\$0.00
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,020,419.10	100%	0	\$0.00		0	\$0.00
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,990,692.76	100%	0	\$0.00		0	\$0.00
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK							
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	\$0.00
		4	\$524,419.51	0.31%	0	\$0.00	NA	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	\$0.00

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	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0	\$0.00
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,679,176.58	100%	0	\$0.00		0	\$0.00
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0.00
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$0.00
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,648,370.43	100%	0	\$0.00		0	\$0.00
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	1	\$234,359.71	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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

FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0.00
	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0.00

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

	VAN WERT NATIONAL BANK							
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$47,114,756.89	10.77%	1	\$262,871.14	NA	\$262,871.14
Total		1,987	\$427,907,719.00	100%	2	\$497,230.85		\$262,871.14
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	\$0.00
		1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.0
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	\$0.0
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	\$0.0
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	\$0.0
		6	\$1,209,002.98	0.52%	0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE LENDERS NETOWRK USA, INC							
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	\$0.0
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.0
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$0.00
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$27,500,000.00	100%	0	\$0.00		0	\$0.00
31377UM75	MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$662,000.00	100%	0	\$0.00		0	\$0.00
31377UM83	RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,736,800.00	100%	0	\$0.00		0	\$0.00
31377UM91	RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,384,400.00	100%	0	\$0.00		0	\$0.00
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,747.21	100%	0	\$0.00		0	\$0.00
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$680,200.00	100%	0	\$0.00		0	\$0.00
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,085,000.00	100%	0	\$0.00		0	\$0.00
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0.00
			5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,171,486.14	100%	0	\$0.00		0	\$0.00
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,500.00	100%	0	\$0.00		0	\$0.00
31403T5A8	Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,020,345.27	100%	0	\$0.00		0	\$0.00
31403T5B6	Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,399,124.00	100%	0	\$0.00		0	\$0.00
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,001,273.73	100%	0	\$0.00		0	\$0.00
31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,006,679.74	100%	0	\$0.00		0	\$0.00
31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,704,172.64	100%	0	\$0.00		0	\$0.00
31403T5F7	Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,462.05	100%	0	\$0.00		0	\$0.00
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,291,789.73	100%	0	\$0.00		0	\$0.00
31403TLK8	Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,110,747.53	100%	0	\$0.00		0	\$0.00
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,145,856.59	100%	0	\$0.00		0	\$0.00

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31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,319,998.59	100%	0	\$0.00		0	\$0.00
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,918,638.38	100%	0	\$0.00		0	\$0.00
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,734,595.82	100%	0	\$0.00		0	\$0.00
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,594,066.92	100%	0	\$0.00		0	\$0.00
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0.00
Total		326	\$65,477,812.67	100%	0	\$0.00		0	\$0.00
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,306,223.18	100%	0	\$0.00		0	\$0.00
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,998,598.56	100%	0	\$0.00		0	\$0.00
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,845,090.77	100%	0	\$0.00		0	\$0.00
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,598,039.54	100%	0	\$0.00		0	\$0.00
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,351,650.00	100%	0	\$0.00		0	\$0.00
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,878,750.00	100%	0	\$0.00		0	\$0.00
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,525,050.00	100%	0	\$0.00		0	\$0.00
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,822,300.00	100%	0	\$0.00		0	\$0.00

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31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,833,750.00	100%	0	\$0.00		0	\$0.00
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,190,250.00	100%	0	\$0.00		0	\$0.00
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,000.00	100%	0	\$0.00		0	\$0.00
31404TYV9	HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$930,000.00	100%	0	\$0.00		0	\$0.00
31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,017.46	100%	0	\$0.00		0	\$0.00
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,262.16	100%	0	\$0.00		0	\$0.00
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,601,589.67	100%	0	\$0.00		0	\$0.00
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,444,576.30	100%	0	\$0.00		0	\$0.00
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,561,385.40	100%	0	\$0.00		0	\$0.00
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0.00
Total		172	\$39,469,602.58	100%	0	\$0.00		0	\$0.00
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,207,094.08	100%	0	\$0.00		0	\$0.00
31405ASS3		94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	\$0.00
Total			122	\$30,396,900.93	100%	0	\$0.00	0	\$0.00
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	\$0.00
Total			249	\$60,395,127.39	100%	0	\$0.00	0	\$0.00
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	\$0.00
Total			211	\$50,271,067.12	100%	0	\$0.00	0	\$0.00
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,350,212.94	100%	0	\$0.00	0	\$0.00
31405BED9		SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	\$0.00
Total			37	\$5,892,955.22	100%	0	\$0.00	0	\$0.00
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,465,636.96	100%	0	\$0.00	0	\$0.00
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,474,473.58	100%	0	\$0.00	0	\$0.00
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,317,637.42	100%	0	\$0.00	0	\$0.00
31405CTQ2		Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,082,783.00	100%	0	\$0.00	0	\$0.00
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	\$0.00
Total			92	\$20,224,660.19	100%	0	\$0.00	0	\$0.00
31405E6P5		GREENPOINT MORTGAGE FUNDING,	13	\$2,670,081.73	7.7%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,695,933.73	100%	0	\$0.00		0	\$0.00
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,600,169.51	100%	0	\$0.00		0	\$0.00
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,341,770.16	100%	0	\$0.00		0	\$0.00
31405E6S9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,655,753.95	100%	0	\$0.00		0	\$0.00
31405HDF2		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,411,071.89	100%	0	\$0.00		0	\$0.00
31405HDG0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,803,510.75	100%	0	\$0.00		0	\$0.00
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,819.80	100%	0	\$0.00		0	\$0.00
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,912.01	100%	0	\$0.00		0	\$0.00
31405HPA0			6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,255,494.49	100%	0	\$0.00	0	\$0.00
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	\$0.00
Total			10	\$2,004,059.79	100%	0	\$0.00	0	\$0.00
31405KSJ1		GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,582,677.00	100%	0	\$0.00	0	\$0.00
31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	\$0.00
Total			35	\$6,276,959.01	100%	0	\$0.00	0	\$0.00
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,461,039.80	100%	0	\$0.00	0	\$0.00
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,508,904.46	100%	0	\$0.00	0	\$0.00
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,063,814.12	100%	0	\$0.00	0	\$0.00
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,299,790.99	100%	0	\$0.00	0	\$0.00
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	\$0.00
Total			24	\$4,061,329.22	100%	0	\$0.00	0	\$0.00
31405LHF9			17	\$2,900,400.00	78.5%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,694,777.00	100%	0	\$0.00		0	\$0.00
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,554,964.40	100%	0	\$0.00		0	\$0.00
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,793.49	100%	0	\$0.00		0	\$0.00
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,742.28	100%	0	\$0.00		0	\$0.00
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,290,855.53	100%	0	\$0.00		0	\$0.00
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$734,023.39	100%	0	\$0.00		0	\$0.00
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,732,981.46	100%	0	\$0.00		0	\$0.00
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,423.45	100%	0	\$0.00		0	\$0.00
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,726,122.44	100%	0	\$0.00		0	\$0.00
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,640,274.88	100%	0	\$0.00		0	\$0.00
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,594,977.99	100%	0	\$0.00		0	\$0.00
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0.00

Total			288	\$28,408,168.60	100%	0	\$0.00		0	\$0.00
31405SDJ0	CITIMORTGAGE, INC.		3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,525,471.86	100%	0	\$0.00		0	\$0.00
31405SDK7	CITIMORTGAGE, INC.		3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,101,383.26	100%	0	\$0.00		0	\$0.00
31405SDL5	CITIMORTGAGE, INC.		3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,345,172.57	100%	0	\$0.00		0	\$0.00
31405SDM3	CITIMORTGAGE, INC.		5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,508,537.91	100%	0	\$0.00		0	\$0.00
31405SDP6	CITIMORTGAGE, INC.		9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,131,472.84	100%	0	\$0.00		0	\$0.00
31405SDQ4	CITIMORTGAGE, INC.		1	\$147,221.13	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,245,510.16	95.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,392,731.29	100%	0	\$0.00		0	\$0.00
31405SDS0	CITIMORTGAGE, INC.		10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,133,976.58	100%	0	\$0.00		0	\$0.00
31405SDT8	CITIMORTGAGE, INC.		26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,128,071.39	100%	0	\$0.00		0	\$0.00
31405SDU5	Unavailable		19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,609,975.77	100%	0	\$0.00		0	\$0.00
31405SDV3	Unavailable		9	\$1,075,641.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,641.46	100%	0	\$0.00		0	\$0.00
31405SDW1	CITIMORTGAGE, INC.		1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,319,809.15	100%	0	\$0.00		0	\$0.00
31405SDY7	Unavailable		24	\$2,224,284.97	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,224,284.97	100%	0	\$0.00		0	\$0.00
31405SNE0		CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,007,607.36	100%	0	\$0.00		0	\$0.00
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,832.88	100%	0	\$0.00		0	\$0.00
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,951.79	100%	0	\$0.00		0	\$0.00
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$915,257.59	100%	0	\$0.00		0	\$0.00
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,996,590.00	100%	0	\$0.00		0	\$0.00
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,009,953.19	100%	0	\$0.00		0	\$0.00
31406ANZ1		FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,808.46	100%	0	\$0.00		0	\$0.00
31406B4J6		TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,761,714.06	100%	0	\$0.00		0	\$0.00
31406B4K3		TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,989.56	100%	0	\$0.00		0	\$0.00
31406B4L1		TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,530.89	100%	0	\$0.00		0	\$0.00
31406E6C3		PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,000,238.09	100%	0	\$0.00		0	\$0.00
31406E6D1		PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$15,000,460.89	100%	0	\$0.00		0	\$0.00
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,000,206.42	100%	0	\$0.00		0	\$0.00
31406E6F6		PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,000,825.65	100%	0	\$0.00		0	\$0.00
31406E6G4		PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,000,316.00	100%	0	\$0.00		0	\$0.00
31406E6H2		PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,749.00	100%	0	\$0.00		0	\$0.00
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,262,579.20	100%	0	\$0.00		0	\$0.00
31406F3M1		UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,086,606.65	100%	0	\$0.00		0	\$0.00
31406F3N9		UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,856,442.93	100%	0	\$0.00		0	\$0.00
31406F3P4		UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,149,543.74	100%	0	\$0.00		0	\$0.00
31406F3R0		UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,857,573.87	100%	0	\$0.00		0	\$0.00
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,069,648.21	100%	0	\$0.00		0	\$0.00

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31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,020.00	100%	0	\$0.00		0	\$0.00
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,259,565.02	100%	0	\$0.00		0	\$0.00
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,033,689.87	100%	0	\$0.00		0	\$0.00
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,143,849.66	100%	0	\$0.00		0	\$0.00
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,861,285.17	100%	0	\$0.00		0	\$0.00
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,877,548.65	100%	0	\$0.00		0	\$0.00
31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,785.46	100%	0	\$0.00		0	\$0.00
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,881,347.10	100%	0	\$0.00		0	\$0.00
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,412,292.62	100%	0	\$0.00		0	\$0.00

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31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,443,190.37	100%	0	\$0.00		0	\$0.00
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,285,577.85	100%	0	\$0.00		0	\$0.00
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,908,268.89	100%	0	\$0.00		0	\$0.00
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,914,033.59	100%	0	\$0.00		0	\$0.00
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,764,399.94	100%	0	\$0.00		0	\$0.00
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,503,513.44	100%	0	\$0.00		0	\$0.00
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,218,702.17	100%	0	\$0.00		0	\$0.00
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,261,865.00	100%	0	\$0.00		0	\$0.00
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,328.02	100%	0	\$0.00		0	\$0.00
31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,043,101.15	100%	0	\$0.00		0	\$0.00

31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,027,078.01	100%	0	\$0.00		0	\$0.00
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,600.00	100%	0	\$0.00		0	\$0.00
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,200,232.59	100%	0	\$0.00		0	\$0.00
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,804,049.40	100%	0	\$0.00		0	\$0.00
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,068,730.78	100%	0	\$0.00		0	\$0.00
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,487,708.24	100%	0	\$0.00		0	\$0.00
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,141,177.71	100%	0	\$0.00		0	\$0.00
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,316,752.86	100%	0	\$0.00		0	\$0.00
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,892,275.51	100%	0	\$0.00		0	\$0.00
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,420,985.75	100%	0	\$0.00		0	\$0.00
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,723,793.06	100%	0	\$0.00		0	\$0.00

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31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$644,309.20	100%	0	\$0.00		0	\$0.00
31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,110,012.35	100%	0	\$0.00		0	\$0.00
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,326,635.11	100%	0	\$0.00		0	\$0.00
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,353,669.95	100%	0	\$0.00		0	\$0.00
31406QAD9	SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,897,604.57	100%	0	\$0.00		0	\$0.00
31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,216,528.37	100%	0	\$0.00		0	\$0.00
31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,656,401.92	100%	0	\$0.00		0	\$0.00
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,207,729.87	100%	0	\$0.00		0	\$0.00
31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,986,625.47	100%	0	\$0.00		0	\$0.00

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31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,594,908.95	100%	0	\$0.00		0	\$0.00
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,384,405.35	100%	0	\$0.00		0	\$0.00
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,565,447.24	100%	0	\$0.00		0	\$0.00
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,456,983.46	100%	0	\$0.00		0	\$0.00
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$369,545.02	100%	0	\$0.00		0	\$0.00
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$712,356.54	100%	0	\$0.00		0	\$0.00
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$484,566.09	100%	0	\$0.00		0	\$0.00
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$587,453.50	100%	0	\$0.00		0	\$0.00
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$613,770.44	100%	0	\$0.00		0	\$0.00
31406QNK9	Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,962.96	100%	0	\$0.00		0	\$0.00
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,247.70	100%	0	\$0.00		0	\$0.00
31406QNM5	CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$429,764.51	100%	0	\$0.00		0	\$0.00

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31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,967,122.71	100%	0	\$0.00		0	\$0.00
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,014,052.10	100%	0	\$0.00		0	\$0.00
31406RA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,955,090.52	100%	0	\$0.00		0	\$0.00
31406RAM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,035,494.32	100%	0	\$0.00		0	\$0.00
31406RAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,938,346.11	100%	0	\$0.00		0	\$0.00
31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,961,560.28	100%	0	\$0.00		0	\$0.00
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,669,211.57	100%	0	\$0.00		0	\$0.00

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31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,733,184.65	100%	0	\$0.00		0	\$0.00
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,944,584.19	100%	0	\$0.00		0	\$0.00
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,879,594.67	100%	0	\$0.00		0	\$0.00
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,531,243.60	100%	0	\$0.00		0	\$0.00
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,671,469.85	100%	0	\$0.00		0	\$0.00
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,031,795.81	100%	0	\$0.00		0	\$0.00
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,966,365.83	100%	0	\$0.00		0	\$0.00
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,033,823.68	100%	0	\$0.00		0	\$0.00

31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,694,489.04	100%	0	\$0.00		0	\$0.00
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,976,135.59	100%	0	\$0.00		0	\$0.00
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,674,586.40	100%	0	\$0.00		0	\$0.00
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,572,677.54	100%	0	\$0.00		0	\$0.00
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,658,164.45	100%	0	\$0.00		0	\$0.00
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,862.75	100%	0	\$0.00		0	\$0.00
31406RBE4	BISHOPS GATE RESIDENTIAL	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	\$0.00
Total			44	\$9,829,279.68	100%	0	\$0.00	0	\$0.00
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	\$0.00
Total			40	\$8,319,147.63	100%	0	\$0.00	0	\$0.00
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	\$0.00
Total			56	\$10,067,349.56	100%	0	\$0.00	0	\$0.00
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	\$0.00
Total			57	\$9,944,473.59	100%	0	\$0.00	0	\$0.00
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	\$0.00
Total			21	\$4,974,404.65	100%	0	\$0.00	0	\$0.00
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	\$0.00
Total			23	\$5,005,165.64	100%	0	\$0.00	0	\$0.00
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	\$0.00
Total			26	\$1,550,330.54	100%	0	\$0.00	0	\$0.00
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	\$0.00
Total			28	\$2,739,331.74	100%	0	\$0.00	0	\$0.00
31406RBN4			4	\$412,031.50	32.56%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	\$0.00
Total			13	\$1,265,482.69	100%	0	\$0.00	0	\$0.00
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	\$0.00
Total			29	\$6,151,924.24	100%	0	\$0.00	0	\$0.00
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	\$0.00
Total			41	\$5,241,464.97	100%	0	\$0.00	0	\$0.00
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	\$0.00
Total			76	\$4,939,382.68	100%	0	\$0.00	0	\$0.00
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	\$0.00
Total			98	\$6,282,741.06	100%	0	\$0.00	0	\$0.00
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	\$0.00
Total			35	\$1,894,050.60	100%	0	\$0.00	0	\$0.00
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	\$0.00
Total			84	\$8,214,743.48	100%	0	\$0.00	0	\$0.00

31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,137,846.61	100%	0	\$0.00		0	\$0.00
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,707,316.30	100%	0	\$0.00		0	\$0.00
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,264,613.14	100%	0	\$0.00		0	\$0.00
31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,012,648.14	100%	0	\$0.00		0	\$0.00
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,639,681.57	100%	0	\$0.00		0	\$0.00
31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,996,017.89	100%	0	\$0.00		0	\$0.00
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,030,857.00	100%	0	\$0.00		0	\$0.00
31406RC86		12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,508,900.00	100%	0	\$0.00		0	\$0.00
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,619.39	100%	0	\$0.00		0	\$0.00
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,344,556.06	100%	0	\$0.00		0	\$0.00
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,847,616.95	100%	0	\$0.00		0	\$0.00
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,211,054.55	100%	0	\$0.00		0	\$0.00
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,984,937.51	100%	0	\$0.00		0	\$0.00
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,977,849.94	100%	0	\$0.00	0	\$0.00
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	\$0.00
Total			27	\$4,977,910.78	100%	0	\$0.00	0	\$0.00
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	\$0.00
Total			47	\$10,028,283.38	100%	0	\$0.00	0	\$0.00
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	\$0.00
Total			72	\$15,442,279.88	100%	0	\$0.00	0	\$0.00
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	\$0.00
Total			26	\$4,981,028.09	100%	0	\$0.00	0	\$0.00
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	\$0.00
Total			38	\$7,056,620.56	100%	0	\$0.00	0	\$0.00
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	\$0.00

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Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$0.00
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$0.00
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$0.00
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,961,657.67	100%	0	\$0.00		0	\$0.00
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,491.11	100%	0	\$0.00		0	\$0.00
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,017,185.38	100%	0	\$0.00		0	\$0.00
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,018,900.58	100%	0	\$0.00		0	\$0.00
31406RCV5		BISHOPS GATE RESIDENTIAL	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	\$0.00
Total			21	\$4,994,360.00	100%	0	\$0.00	0	\$0.00
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	\$0.00
Total			45	\$10,008,514.53	100%	0	\$0.00	0	\$0.00
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	\$0.00
Total			51	\$10,055,720.22	100%	0	\$0.00	0	\$0.00
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,137,800.00	100%	0	\$0.00	0	\$0.00
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	\$0.00
Total			6	\$1,518,050.00	100%	0	\$0.00	0	\$0.00
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	\$0.00
Total			8	\$1,059,012.20	100%	0	\$0.00	0	\$0.00
31406SVL4		U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,334.86	100%	0	\$0.00	0	\$0.00
31406SVM2		U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	\$0.00
Total			3	\$183,160.20	100%	0	\$0.00	0	\$0.00
31406TE23		INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	\$0.00
Total			99	\$15,815,640.79	100%	0	\$0.00	0	\$0.00
31406TE31		INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	\$0.00

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Total			70	\$9,434,713.93	100%	0	\$0.00		0	\$0.00
31406TE49		Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,833,924.35	100%	0	\$0.00		0	\$0.00
31406TE72		Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$776,877.92	100%	0	\$0.00		0	\$0.00
31406TE80		INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,454,534.60	100%	0	\$0.00		0	\$0.00
31406TE98		INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0.00
Total			320	\$49,770,770.65	100%	0	\$0.00		0	\$0.00
31406TEZ0		INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,243,012.87	100%	0	\$0.00		0	\$0.00
31406TF22		Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$470,928.23	100%	0	\$0.00		0	\$0.00
31406TF30		Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$562,880.02	100%	0	\$0.00		0	\$0.00
31406TF48		Unavailable	10	\$640,934.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$640,934.58	100%	0	\$0.00		0	\$0.00
31406TFA4		INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,465,317.71	100%	0	\$0.00		0	\$0.00
31406TFB2		Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,952,677.78	100%	0	\$0.00		0	\$0.00
31406TFC0		INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,022,479.85	100%	0	\$0.00		0	\$0.00
31406TFD8		INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,568,268.28	100%	0	\$0.00		0	\$0.00
31406TFE6		INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,328,558.29	100%	0	\$0.00		0	\$0.00
31406TFF3		INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,177.30	100%	0	\$0.00		0	\$0.00
31406TFG1		INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$0.00
Total			601	\$144,847,379.40	100%	0	\$0.00		0	\$0.00
31406TFH9		INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$62,121,330.43	100%	0	\$0.00		0	\$0.00
31406TFJ5		INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,427,950.49	100%	0	\$0.00		0	\$0.00
31406TFK2		INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,148,363.34	100%	0	\$0.00		0	\$0.00
31406TFLO		INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,707.82	100%	0	\$0.00		0	\$0.00
31406TFM8		Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,120,498.26	100%	0	\$0.00		0	\$0.00
31406TFN6		INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,851,412.09	100%	0	\$0.00		0	\$0.00
31406TFP1		Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,758.30	100%	0	\$0.00		0	\$0.00
31406TFQ9		INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,262,522.95	100%	0	\$0.00		0	\$0.00
31406TFR7		INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,534,367.84	100%	0	\$0.00		0	\$0.00

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31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,169,009.63	100%	0	\$0.00		0	\$0.00
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,544.19	100%	0	\$0.00		0	\$0.00
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,263,071.68	100%	0	\$0.00		0	\$0.00
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,786,204.22	100%	0	\$0.00		0	\$0.00
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,727,762.58	100%	0	\$0.00		0	\$0.00
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,566,009.21	100%	0	\$0.00		0	\$0.00
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,272.40	100%	0	\$0.00		0	\$0.00
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,846,147.77	100%	0	\$0.00		0	\$0.00
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,864,541.90	100%	0	\$0.00		0	\$0.00
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,776,940.03	100%	0	\$0.00		0	\$0.00
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,094,751.08	100%	0	\$0.00		0	\$0.00
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,247,914.89	100%	0	\$0.00		0	\$0.00
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,856,722.55	100%	0	\$0.00		0	\$0.00

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31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,039,356.37	100%	0	\$0.00		0	\$0.00
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,706,168.96	100%	0	\$0.00		0	\$0.00
31406T WV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,864,624.83	100%	0	\$0.00		0	\$0.00
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,536,222.60	100%	0	\$0.00		0	\$0.00
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,987,586.30	100%	0	\$0.00		0	\$0.00
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,880,777.58	100%	0	\$0.00		0	\$0.00
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,627.95	100%	0	\$0.00		0	\$0.00
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,117,051.07	100%	0	\$0.00		0	\$0.00
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,318,495.63	100%	0	\$0.00		0	\$0.00
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,588,001.42	100%	0	\$0.00		0	\$0.00
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,073.67	100%	0	\$0.00		0	\$0.00
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		236	\$54,599,450.71	100%	0	\$0.00		0	\$0.00
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,324,182.43	100%	0	\$0.00		0	\$0.00
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0	\$0.00

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Total			214	\$25,293,058.49	100%	0	\$0.00		0	\$0.00
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	\$0.00
Total			389	\$54,129,370.72	100%	0	\$0.00		0	\$0.00
31406UHU5		WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,193,277.12	100%	0	\$0.00		0	\$0.00
31406UHW1		Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,843.51	100%	0	\$0.00		0	\$0.00
31406UHX9		Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,971,900.34	100%	0	\$0.00		0	\$0.00
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,464,630.45	100%	0	\$0.00		0	\$0.00
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,031,414.53	100%	0	\$0.00		0	\$0.00
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,144,469.31	100%	0	\$0.00		0	\$0.00
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,195,186.68	100%	0	\$0.00		0	\$0.00
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,111,587.52	100%	0	\$0.00		0	\$0.00
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,701,708.04	100%	0	\$0.00		0	\$0.00

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31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,191,930.44	100%	0	\$0.00		0	\$0.00
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$235,346,711.51	100%	0	\$0.00		0	\$0.00
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	\$0.00
Total		905	\$210,148,557.20	100%	0	\$0.00		0	\$0.00
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,432,467.80	100%	0	\$0.00		0	\$0.00
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,988,828.00	100%	0	\$0.00		0	\$0.00
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,205,128.13	100%	0	\$0.00		0	\$0.00
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,951,015.58	100%	0	\$0.00		0	\$0.00
31406UJQ2		114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	\$0.00
Total			134	\$13,102,105.10	100%	0	\$0.00	0	\$0.00
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	\$0.00
Total			86	\$10,096,755.13	100%	0	\$0.00	0	\$0.00
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	\$0.00
Total			131	\$18,240,404.50	100%	0	\$0.00	0	\$0.00
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	\$0.00
Total			32	\$3,764,678.84	100%	0	\$0.00	0	\$0.00
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	\$0.00
Total			77	\$10,742,604.62	100%	0	\$0.00	0	\$0.00
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	\$0.00
Total			49	\$4,852,358.91	100%	0	\$0.00	0	\$0.00
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	\$0.00
Total			36	\$2,580,758.28	100%	0	\$0.00	0	\$0.00
31406UR42		USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,337,833.30	100%	0	\$0.00	0	\$0.00
31406UR59		USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	\$0.00
Total			240	\$39,883,402.14	100%	0	\$0.00	0	\$0.00
31406UR67		USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	\$0.00
Total			182	\$31,674,344.07	100%	0	\$0.00	0	\$0.00

31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,681,706.66	100%	0	\$0.00		0	\$0.00
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,489,240.48	100%	0	\$0.00		0	\$0.00
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,541,667.20	100%	0	\$0.00		0	\$0.00
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,839,459.78	100%	0	\$0.00		0	\$0.00
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,883,771.03	100%	0	\$0.00		0	\$0.00
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,509,214.91	100%	0	\$0.00		0	\$0.00
31406W2X1	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,626,587.50	100%	0	\$0.00		0	\$0.00
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,871,392.66	100%	0	\$0.00		0	\$0.00
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,043,220.32	100%	0	\$0.00		0	\$0.00
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,122,900.00	100%	0	\$0.00		0	\$0.00
31406W3B8	IRWIN MORTGAGE CORPORATION		2	\$242,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,660,535.00	91.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,903,035.00	100%	0	\$0.00		0	\$0.00
31406W3C6	IRWIN MORTGAGE CORPORATION		5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,573,175.00	100%	0	\$0.00		0	\$0.00
31406WKR4	HSBC MORTGAGE CORPORATION (USA)		30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,037,640.00	100%	0	\$0.00		0	\$0.00
31406WKS2	HSBC MORTGAGE CORPORATION (USA)		23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,998,689.79	100%	0	\$0.00		0	\$0.00
31406WLF9	HSBC MORTGAGE CORPORATION (USA)		22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,006,722.60	100%	0	\$0.00		0	\$0.00
31406WLX0	HSBC MORTGAGE CORPORATION (USA)		31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,009,340.00	100%	0	\$0.00		0	\$0.00
31406WLY8	HSBC MORTGAGE CORPORATION (USA)		13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,884,878.00	100%	0	\$0.00		0	\$0.00
31406WR71	HSBC MORTGAGE CORPORATION (USA)		31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,925,201.38	100%	0	\$0.00		0	\$0.00
31406WR89	HSBC MORTGAGE CORPORATION (USA)		45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,031,174.01	100%	0	\$0.00		0	\$0.00

31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,003,071.30	100%	0	\$0.00		0	\$0.00
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,931,664.65	100%	0	\$0.00		0	\$0.00
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,979,944.03	100%	0	\$0.00		0	\$0.00
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,476,089.08	100%	0	\$0.00		0	\$0.00
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,530,606.62	100%	0	\$0.00		0	\$0.00
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,168,085.51	100%	0	\$0.00		0	\$0.00
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,550,944.64	100%	0	\$0.00		0	\$0.00
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,352,840.20	100%	0	\$0.00		0	\$0.00
31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,210,448.75	100%	0	\$0.00		0	\$0.00
31406WY73	Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,932.85	100%	0	\$0.00		0	\$0.00
31406WY81		4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,613,743.41	100%	0	\$0.00		0	\$0.00
31406WY99		IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,441,646.53	100%	0	\$0.00		0	\$0.00
31406WZA5		IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,844,839.77	100%	0	\$0.00		0	\$0.00
31406WZB3		Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,531,452.59	100%	0	\$0.00		0	\$0.00
31406WZC1		IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,509,505.00	100%	0	\$0.00		0	\$0.00
31406X4P4		Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,586,085.67	100%	0	\$0.00		0	\$0.00
31406X4Q2		Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,403,367.25	100%	0	\$0.00		0	\$0.00
31406X4R0		Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,379.06	100%	0	\$0.00		0	\$0.00
31406X4S8		Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,574.95	100%	0	\$0.00		0	\$0.00
31406X4T6		Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,433,820.76	100%	0	\$0.00		0	\$0.00
31406X4U3		Unavailable	22	\$2,854,009.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,854,009.96	100%	0	\$0.00		0	\$0.00
31406X4V1		Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,585,215.86	100%	0	\$0.00		0	\$0.00
31406X4W9		Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,938,958.57	100%	0	\$0.00		0	\$0.00

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31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,503.22	100%	0	\$0.00		0	\$0.00
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,558,004.62	100%	0	\$0.00		0	\$0.00
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,455,141.38	100%	0	\$0.00		0	\$0.00
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,278,723.77	100%	0	\$0.00		0	\$0.00
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,319,730.99	100%	0	\$0.00		0	\$0.00
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,378,788.34	100%	0	\$0.00		0	\$0.00
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,436,168.69	100%	0	\$0.00		0	\$0.00
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,831.40	100%	0	\$0.00		0	\$0.00
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,849.79	100%	0	\$0.00		0	\$0.00
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,853,050.86	100%	0	\$0.00		0	\$0.00
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,626,550.00	100%	0	\$0.00		0	\$0.00
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,606,149.00	100%	0	\$0.00		0	\$0.00
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,770,952.62	100%	0	\$0.00		0	\$0.00
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,743,054.96	100%	0	\$0.00		0	\$0.00
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,270,494.47	100%	0	\$0.00		0	\$0.00

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31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,245,280.00	100%	0	\$0.00		0	\$0.00
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$262,440.00	100%	0	\$0.00		0	\$0.00
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,690,068.37	100%	0	\$0.00		0	\$0.00
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,166,104.84	100%	0	\$0.00		0	\$0.00
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,053,581.91	100%	0	\$0.00		0	\$0.00
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,778,046.77	100%	0	\$0.00		0	\$0.00
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,630.51	100%	0	\$0.00		0	\$0.00
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,830,982.00	100%	0	\$0.00		0	\$0.00
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,107,232.00	100%	0	\$0.00		0	\$0.00
31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,449,554.00	100%	0	\$0.00		0	\$0.00
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31406XNW8	OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,173.28	100%	0	\$0.00		0	\$0.00
31406XNX6	Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,691,254.00	100%	0	\$0.00		0	\$0.00
31406XNY4	Unavailable		21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,920,240.00	100%	0	\$0.00		0	\$0.00
31406XNZ1	Unavailable		27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,834,961.00	100%	0	\$0.00		0	\$0.00
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION		15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,452.61	100%	0	\$0.00		0	\$0.00
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION		20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,781.93	100%	0	\$0.00		0	\$0.00
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION		40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,302,048.29	100%	0	\$0.00		0	\$0.00
31406Y2C3	U.S. BANK N.A.		4	\$524,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$524,613.61	100%	0	\$0.00		0	\$0.00
31406Y2F6	U.S. BANK N.A.		7	\$1,245,320.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,320.82	100%	0	\$0.00		0	\$0.00
31406Y2L3	U.S. BANK N.A.		7	\$794,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$794,794.47	100%	0	\$0.00		0	\$0.00
31406Y2N9	U.S. BANK N.A.		4	\$411,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$411,446.81	100%	0	\$0.00		0	\$0.00
31406Y2T6	U.S. BANK N.A.		3	\$268,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,570.86	100%	0	\$0.00		0	\$0.00
31406Y2X7	U.S. BANK N.A.		5	\$485,396.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,396.02	100%	0	\$0.00		0	\$0.00
31406Y2Y5	U.S. BANK N.A.		7	\$674,004.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,004.58	100%	0	\$0.00		0	\$0.00
31406Y3A6	U.S. BANK N.A.		7	\$833,414.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$833,414.64	100%	0	\$0.00		0	\$0.00

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31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$414,079.18	100%	0	\$0.00		0	\$0.00
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$543,599.79	100%	0	\$0.00		0	\$0.00
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$416,229.64	100%	0	\$0.00		0	\$0.00
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$903,400.00	100%	0	\$0.00		0	\$0.00
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,410,683.61	100%	0	\$0.00		0	\$0.00
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,453,222.64	100%	0	\$0.00		0	\$0.00
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,245,660.62	100%	0	\$0.00		0	\$0.00
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,340.72	100%	0	\$0.00		0	\$0.00
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,579,171.70	100%	0	\$0.00		0	\$0.00
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,635.00	100%	0	\$0.00		0	\$0.00
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$0.00
Total		270	\$65,341,251.08	100%	0	\$0.00		0	\$0.00
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,677,709.80	100%	0	\$0.00		0	\$0.00
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,320,779.71	100%	0	\$0.00		0	\$0.00
31406Y5X4		BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,316.53	100%	0	\$0.00		0	\$0.00
31406Y5Y2		BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,724,674.24	100%	0	\$0.00		0	\$0.00
31406YAR1		WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,076,275.88	100%	0	\$0.00		0	\$0.00
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,042,407.27	100%	0	\$0.00		0	\$0.00
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,125,584.01	100%	0	\$0.00		0	\$0.00
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,066,995.89	100%	0	\$0.00		0	\$0.00
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,747,282.55	100%	0	\$0.00		0	\$0.00
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,100,533.04	100%	0	\$0.00		0	\$0.00
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,765,120.31	100%	0	\$0.00		0	\$0.00
31406YCV0	INDYMAC BANK, FSB		2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,801,783.60	100%	0	\$0.00		0	\$0.00
31406YCW8	INDYMAC BANK, FSB		3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,007,761.40	100%	0	\$0.00		0	\$0.00
31406YCX6	INDYMAC BANK, FSB		1	\$249,757.01	1%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,007,582.40	100%	0	\$0.00		0	\$0.00
31406YDB3	INDYMAC BANK, FSB		2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,857.57	100%	0	\$0.00		0	\$0.00
31406YDF4	Unavailable		6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,626,700.00	100%	0	\$0.00		0	\$0.00
31406YES5	U.S. BANK N.A.		3	\$309,747.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,747.47	100%	0	\$0.00		0	\$0.00
31406YET3	U.S. BANK N.A.		4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,936.21	100%	0	\$0.00		0	\$0.00
31406YS68	U.S. BANK N.A.		1	\$57,693.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,693.69	100%	0	\$0.00		0	\$0.00
31406YX62	U.S. BANK N.A.		4	\$387,647.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$387,647.29	100%	0	\$0.00		0	\$0.00
31406YY20	HARWOOD STREET FUNDING I, LLC		36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,301,778.12	100%	0	\$0.00		0	\$0.00
31406YY38	HARWOOD STREET FUNDING I, LLC		34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,393,214.02	100%	0	\$0.00		0	\$0.00
31406YY46	HARWOOD STREET FUNDING I, LLC		60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,024,218.54	100%	0	\$0.00		0	\$0.00
31406YY53			28	\$2,744,240.01	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			28	\$2,744,240.01	100%	0	\$0.00	0	\$0.00
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,314,964.77	100%	0	\$0.00	0	\$0.00
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	\$0.00
Total			114	\$15,063,005.13	100%	0	\$0.00	0	\$0.00
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,031,267.57	100%	0	\$0.00	0	\$0.00
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,840,548.24	100%	0	\$0.00	0	\$0.00
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,104,035.17	100%	0	\$0.00	0	\$0.00
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	\$0.00
Total			3	\$490,976.16	100%	0	\$0.00	0	\$0.00
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,287,702.04	100%	0	\$0.00	0	\$0.00
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	\$0.00
Total			288	\$64,913,916.85	100%	0	\$0.00	0	\$0.00
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	\$0.00
Total			334	\$71,218,389.48	100%	0	\$0.00	0	\$0.00
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	\$0.00
Total			98	\$18,995,512.32	100%	0	\$0.00	0	\$0.00
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,826,311.72	100%	0	\$0.00	0	\$0.00

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31407A2B6	BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,621,330.00	100%	0	\$0.00		0	\$0.00
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,028,692.56	100%	0	\$0.00		0	\$0.00
31407A2D2	BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,251.00	100%	0	\$0.00		0	\$0.00
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,749,707.94	100%	0	\$0.00		0	\$0.00
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,466,542.75	100%	0	\$0.00		0	\$0.00
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	\$0.00
Total		256	\$16,852,591.48	100%	0	\$0.00		0	\$0.00
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	\$0.00
Total		294	\$29,126,489.01	100%	0	\$0.00		0	\$0.00
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$0.00
Total		578	\$75,812,427.82	100%	0	\$0.00		0	\$0.00
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	\$0.00
Total		1,775	\$433,180,912.20	100%	0	\$0.00		0	\$0.00
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,025,792.02	100%	0	\$0.00		0	\$0.00
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	\$0.00
Total		434	\$27,930,406.55	100%	0	\$0.00		0	\$0.00
31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$0.00

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Total			365	\$35,459,626.62	100%	0	\$0.00		0	\$0.00
31407A2P5	BANK OF AMERICA NA		439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0.00
Total			485	\$63,027,107.69	100%	0	\$0.00		0	\$0.00
31407A2Q3	BANK OF AMERICA NA		33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,479,748.45	100%	0	\$0.00		0	\$0.00
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,438,171.56	100%	0	\$0.00		0	\$0.00
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION		136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,654,384.10	100%	0	\$0.00		0	\$0.00
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION		299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			301	\$31,743,766.68	100%	0	\$0.00		0	\$0.00
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,806,358.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,806,358.17	100%	0	\$0.00		0	\$0.00
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION		140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,462,048.43	100%	0	\$0.00		0	\$0.00
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,843,178.40	100%	0	\$0.00		0	\$0.00
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,376,218.08	100%	0	\$0.00		0	\$0.00
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,405,525.47	100%	0	\$0.00		0	\$0.00
31407A6D8		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,034,319.06	100%	0	\$0.00		0	\$0.00
31407A6E6		FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,430,321.67	100%	0	\$0.00		0	\$0.00
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,222,282.93	100%	0	\$0.00		0	\$0.00
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,071,038.79	100%	0	\$0.00		0	\$0.00
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,484,393.89	100%	0	\$0.00		0	\$0.00
31407A6J5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,844,873.17	100%	0	\$0.00		0	\$0.00
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,011,670.25	100%	0	\$0.00		0	\$0.00
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,383,973.81	100%	0	\$0.00		0	\$0.00
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,906,654.07	100%	0	\$0.00		0	\$0.00
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,446.21	100%	0	\$0.00		0	\$0.00

31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,786,791.22	100%	0	\$0.00		0	\$0.00
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,771.56	100%	0	\$0.00		0	\$0.00
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,300,546.26	100%	0	\$0.00		0	\$0.00
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,001,000.54	100%	0	\$0.00		0	\$0.00
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,000,982.49	100%	0	\$0.00		0	\$0.00
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,267,254.05	100%	0	\$0.00		0	\$0.00
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,000,204.00	100%	0	\$0.00		0	\$0.00
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,947.44	100%	0	\$0.00		0	\$0.00
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,000,912.72	100%	0	\$0.00		0	\$0.00
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,082,024.10	100%	0	\$0.00		0	\$0.00
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,000,071.79	100%	0	\$0.00		0	\$0.00
31407ABW0		113	\$25,000,582.88	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			113	\$25,000,582.88	100%	0	\$0.00	0	\$0.00
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,167,654.67	100%	0	\$0.00	0	\$0.00
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,775,001.98	100%	0	\$0.00	0	\$0.00
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	\$0.00
Total			64	\$16,113,117.50	100%	0	\$0.00	0	\$0.00
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,418,620.00	100%	0	\$0.00	0	\$0.00
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,178,600.72	100%	0	\$0.00	0	\$0.00
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	\$0.00
Total			210	\$30,961,360.26	100%	0	\$0.00	0	\$0.00
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,813,247.65	100%	0	\$0.00	0	\$0.00
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,016,526.88	100%	0	\$0.00	0	\$0.00
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,940,177.25	100%	0	\$0.00	0	\$0.00
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,220,087.68	100%	0	\$0.00	0	\$0.00
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,092,286.48	100%	0	\$0.00	0	\$0.00

31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,009,492.90	100%	0	\$0.00		0	\$0.00
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,611,115.93	100%	0	\$0.00		0	\$0.00
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,657,400.72	100%	0	\$0.00		0	\$0.00
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,752,067.85	100%	0	\$0.00		0	\$0.00
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,364.55	100%	0	\$0.00		0	\$0.00
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,583,963.83	100%	0	\$0.00		0	\$0.00
31407ALG4		WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,263,171.99	100%	0	\$0.00		0	\$0.00
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,059,306.30	100%	0	\$0.00		0	\$0.00
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,103,660.35	100%	0	\$0.00		0	\$0.00
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,826,654.02	100%	0	\$0.00		0	\$0.00
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,123,469.82	100%	0	\$0.00		0	\$0.00
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,165.04	100%	0	\$0.00		0	\$0.00
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,797,702.51	100%	0	\$0.00		0	\$0.00
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,775,721.73	100%	0	\$0.00		0	\$0.00
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,057,486.26	100%	0	\$0.00		0	\$0.00
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,633,576.95	100%	0	\$0.00		0	\$0.00
31407AMJ7		Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,016.31	100%	0	\$0.00		0	\$0.00
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,773.25	100%	0	\$0.00		0	\$0.00
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,573,680.85	100%	0	\$0.00		0	\$0.00
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,822.86	100%	0	\$0.00		0	\$0.00
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,038.50	100%	0	\$0.00		0	\$0.00

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31407AMP3		Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,867.15	100%	0	\$0.00		0	\$0.00
31407AMQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,538,381.16	100%	0	\$0.00		0	\$0.00
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,290.36	100%	0	\$0.00		0	\$0.00
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,593.77	100%	0	\$0.00		0	\$0.00
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,123,739.60	100%	0	\$0.00		0	\$0.00
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,013.21	100%	0	\$0.00		0	\$0.00
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,193.66	100%	0	\$0.00		0	\$0.00
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,011,070.41	100%	0	\$0.00		0	\$0.00
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,101,516.05	100%	0	\$0.00		0	\$0.00
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,674.12	100%	0	\$0.00		0	\$0.00

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31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,127,226.31	100%	0	\$0.00		0	\$0.00
31407AWM9	THE HUNTINGTON NATIONAL BANK	8	\$1,364,994.34	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,084.25	25.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,828,078.59	100%	0	\$0.00		0	\$0.00
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,476,983.86	100%	0	\$0.00		0	\$0.00
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,302,538.94	100%	0	\$0.00		0	\$0.00
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,167,091.58	100%	0	\$0.00		0	\$0.00
31407AWR8	THE HUNTINGTON NATIONAL BANK	19	\$3,067,150.00	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,154.05	20.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,852,304.05	100%	0	\$0.00		0	\$0.00
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,733,707.90	100%	0	\$0.00		0	\$0.00
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,924,998.34	100%	0	\$0.00		0	\$0.00
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,911.83	100%	0	\$0.00		0	\$0.00
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,078,928.09	100%	0	\$0.00		0	\$0.00

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31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,631.00	100%	0	\$0.00		0	\$0.00
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,042,534.64	100%	0	\$0.00		0	\$0.00
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,725,152.02	100%	0	\$0.00		0	\$0.00
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,182,244.92	100%	0	\$0.00		0	\$0.00
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,887,762.14	100%	0	\$0.00		0	\$0.00
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,542,138.48	100%	0	\$0.00		0	\$0.00
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$681,351.41	100%	0	\$0.00		0	\$0.00
31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,915,351.62	100%	0	\$0.00		0	\$0.00
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,610,419.03	100%	0	\$0.00		0	\$0.00
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,098,724.82	100%	0	\$0.00		0	\$0.00
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,224,346.15	100%	0	\$0.00		0	\$0.00
31407B7H6		COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$60,037,761.28	100%	0	\$0.00		0	\$0.00
31407B7J2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,479,222.40	100%	0	\$0.00		0	\$0.00
31407B7K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,589,100.30	100%	0	\$0.00		0	\$0.00
31407B7L7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,148,454.39	100%	0	\$0.00		0	\$0.00
31407B7M5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,130,531.81	100%	0	\$0.00		0	\$0.00
31407BJ75		FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,809,515.37	100%	0	\$0.00		0	\$0.00
31407BJU4		FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,243,862.11	100%	0	\$0.00		0	\$0.00
31407BJV2		FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,965,673.85	100%	0	\$0.00		0	\$0.00
31407BK24		FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,361,227.96	100%	0	\$0.00		0	\$0.00
31407BK32		FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,649,744.82	100%	0	\$0.00		0	\$0.00
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	\$0.00	
Total		59	\$10,668,841.16	100%	0	\$0.00		0	\$0.00	
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,030,201.40	100%	0	\$0.00		0	\$0.00	
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$0.00	
Total		164	\$9,816,519.05	100%	0	\$0.00		0	\$0.00	
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,719,622.20	100%	0	\$0.00		0	\$0.00	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$0.00	
Total		53	\$13,845,240.00	100%	0	\$0.00		0	\$0.00	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,573,321.20	100%	0	\$0.00		0	\$0.00	
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0.00	
Total		76	\$13,988,659.42	100%	0	\$0.00		0	\$0.00	
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0.00	
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$0.00	
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,918,157.78	100%	0	\$0.00		0	\$0.00	
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0.00	
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$0.00	
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0.00	
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$0.00	

31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$0.00
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,898,623.27	100%	0	\$0.00		0	\$0.00
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$0.00
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$0.00
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$0.00
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,272,532.43	100%	0	\$0.00		0	\$0.00
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,639,300.34	100%	0	\$0.00		0	\$0.00
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,401,634.34	100%	0	\$0.00		0	\$0.00
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,347,260.87	100%	0	\$0.00		0	\$0.00
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,741,608.61	100%	0	\$0.00		0	\$0.00
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,187,881.43	100%	0	\$0.00		0	\$0.00

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31407BL23		Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,350.00	100%	0	\$0.00		0	\$0.00
31407BL31		FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,148,396.06	100%	0	\$0.00		0	\$0.00
31407BL49		FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,361,977.98	100%	0	\$0.00		0	\$0.00
31407BL56		FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,910,900.83	100%	0	\$0.00		0	\$0.00
31407BL64		FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,679,341.71	100%	0	\$0.00		0	\$0.00
31407BL72		FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,669,299.66	100%	0	\$0.00		0	\$0.00
31407BL80		FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,317.31	100%	0	\$0.00		0	\$0.00
31407BL98		FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,571,130.00	100%	0	\$0.00		0	\$0.00
31407BLA5		FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,536,977.92	100%	0	\$0.00		0	\$0.00
31407BLB3		FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,254,372.02	100%	0	\$0.00		0	\$0.00
31407BLC1		FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,173,230.80	100%	0	\$0.00		0	\$0.00
31407BLD9		FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$0.00

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Total			62	\$5,920,239.10	100%	0	\$0.00		0	\$0.00
31407BLE7	FLAGSTAR BANK, FSB		8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,585,143.11	100%	0	\$0.00		0	\$0.00
31407BLF4	FLAGSTAR BANK, FSB		3	\$718,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,057,742.10	100%	0	\$0.00		0	\$0.00
31407BLG2	FLAGSTAR BANK, FSB		5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,897,002.87	100%	0	\$0.00		0	\$0.00
31407BLH0	FLAGSTAR BANK, FSB		4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,503,183.97	100%	0	\$0.00		0	\$0.00
31407BLJ6	FLAGSTAR BANK, FSB		3	\$374,891.97	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,350,013.95	96.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,724,905.92	100%	0	\$0.00		0	\$0.00
31407BLK3	FLAGSTAR BANK, FSB		3	\$615,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,767,320.00	100%	0	\$0.00		0	\$0.00
31407BLL1	FLAGSTAR BANK, FSB		2	\$266,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,199,049.31	100%	0	\$0.00		0	\$0.00
31407BLM9	FLAGSTAR BANK, FSB		4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,961,972.48	100%	0	\$0.00		0	\$0.00
31407BLN7	Unavailable		33	\$7,909,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,909,041.50	100%	0	\$0.00		0	\$0.00
31407BLP2	FLAGSTAR BANK, FSB		2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,783,349.77	100%	0	\$0.00		0	\$0.00
31407BLQ0	FLAGSTAR BANK, FSB		5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,082,065.77	100%	0	\$0.00		0	\$0.00

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31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,889,862.13	100%	0	\$0.00		0	\$0.00
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,637.58	100%	0	\$0.00		0	\$0.00
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,530,760.00	100%	0	\$0.00		0	\$0.00
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,395,739.15	100%	0	\$0.00		0	\$0.00
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,070,767.00	100%	0	\$0.00		0	\$0.00
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,886,770.00	100%	0	\$0.00		0	\$0.00
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,426,625.05	100%	0	\$0.00		0	\$0.00
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$0.00
Total		197	\$46,724,230.00	100%	0	\$0.00		0	\$0.00
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0.00
Total		386	\$96,312,663.00	100%	0	\$0.00		0	\$0.00
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,461,000.00	100%	0	\$0.00		0	\$0.00
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,814,480.00	100%	0	\$0.00		0	\$0.00
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,105,926.44	100%	0	\$0.00		0	\$0.00

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31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,424,907.81	100%	0	\$0.00		0	\$0.00
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,374,487.01	100%	0	\$0.00		0	\$0.00
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,288,625.29	100%	0	\$0.00		0	\$0.00
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,900.00	100%	0	\$0.00		0	\$0.00
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,358,390.00	100%	0	\$0.00		0	\$0.00
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,164,140.00	100%	0	\$0.00		0	\$0.00
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,893,129.27	100%	0	\$0.00		0	\$0.00
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,327,848.00	100%	0	\$0.00		0	\$0.00
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00
31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,298,607.43	100%	0	\$0.00		0	\$0.00
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,095.31	100%	0	\$0.00		0	\$0.00
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,744,674.31	100%	0	\$0.00		0	\$0.00
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,870,596.81	100%	0	\$0.00		0	\$0.00
31407BNC9		Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,573,653.84	100%	0	\$0.00		0	\$0.00
31407BND7		FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,302,367.14	100%	0	\$0.00		0	\$0.00
31407BNE5		FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,013,092.62	100%	0	\$0.00		0	\$0.00
31407BNQ8		FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,854,772.46	100%	0	\$0.00		0	\$0.00
31407BNR6		FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,367,257.46	100%	0	\$0.00		0	\$0.00
31407BNS4		FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,041,354.29	100%	0	\$0.00		0	\$0.00
31407BNT2		FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,930,969.33	100%	0	\$0.00		0	\$0.00
31407BP29		FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,356,416.00	100%	0	\$0.00		0	\$0.00
31407BP37		FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,360,596.30	100%	0	\$0.00		0	\$0.00
31407BP45		FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,591,610.00	100%	0	\$0.00		0	\$0.00
31407BP52		FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,426.50	100%	0	\$0.00		0	\$0.00

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31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,189,892.90	100%	0	\$0.00		0	\$0.00
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,918,606.46	100%	0	\$0.00		0	\$0.00
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$41,549,585.35	100%	0	\$0.00		0	\$0.00
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0.00
Total		360	\$66,125,386.79	100%	0	\$0.00		0	\$0.00
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,212,414.78	100%	0	\$0.00		0	\$0.00
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,232,007.12	100%	0	\$0.00		0	\$0.00
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,695,292.51	100%	0	\$0.00		0	\$0.00
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,176,299.67	100%	0	\$0.00		0	\$0.00
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,317,372.76	100%	0	\$0.00		0	\$0.00
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,135,990.00	100%	0	\$0.00		0	\$0.00
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,665,290.17	100%	0	\$0.00		0	\$0.00
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,201,770.64	100%	0	\$0.00		0	\$0.00

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31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,866,562.24	100%	0	\$0.00		0	\$0.00
31407BPT0	FLAGSTAR BANK, FSB	1	\$152,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,895,154.21	97.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,047,154.21	100%	0	\$0.00		0	\$0.00
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,492,970.07	100%	0	\$0.00		0	\$0.00
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,857,169.29	100%	0	\$0.00		0	\$0.00
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,736,337.58	100%	0	\$0.00		0	\$0.00
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,229,635.55	92.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,498,235.55	100%	0	\$0.00		0	\$0.00
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,513,640.00	100%	0	\$0.00		0	\$0.00
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,221,777.78	100%	0	\$0.00		0	\$0.00
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,313,250.00	100%	0	\$0.00		0	\$0.00
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,168.63	100%	0	\$0.00		0	\$0.00
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,777,510.00	100%	0	\$0.00		0	\$0.00
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,005,640.00	100%	0	\$0.00		0	\$0.00
31407BQC6	FLAGSTAR BANK, FSB		2	\$537,600.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,930,750.00	84.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,468,350.00	100%	0	\$0.00		0	\$0.00
31407BQD4	FLAGSTAR BANK, FSB		1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,023,745.00	100%	0	\$0.00		0	\$0.00
31407BQE2	FLAGSTAR BANK, FSB		2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,453,773.52	100%	0	\$0.00		0	\$0.00
31407BQF9	FLAGSTAR BANK, FSB		4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,590,770.00	100%	0	\$0.00		0	\$0.00
31407BQG7	FLAGSTAR BANK, FSB		3	\$802,000.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,581,070.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,383,070.00	100%	0	\$0.00		0	\$0.00
31407BQH5	FLAGSTAR BANK, FSB		2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,411.82	100%	0	\$0.00		0	\$0.00
31407BQJ1	Unavailable		11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,293,877.47	100%	0	\$0.00		0	\$0.00
31407BQK8	Unavailable		10	\$2,339,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,900.00	100%	0	\$0.00		0	\$0.00
31407BQL6	Unavailable		16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,800.00	100%	0	\$0.00		0	\$0.00
31407BQM4	FLAGSTAR BANK, FSB		2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,302,720.17	100%	0	\$0.00		0	\$0.00
31407BQN2	FLAGSTAR BANK, FSB		1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,120.00	100%	0	\$0.00		0	\$0.00
31407BQP7	FLAGSTAR BANK, FSB		1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,153,300.32	100%	0	\$0.00		0	\$0.00
31407BQQ5	FLAGSTAR BANK, FSB		9	\$2,197,120.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,942,381.14	83.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,139,501.14	100%	0	\$0.00		0	\$0.00
31407BQR3	Unavailable		6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,160.00	100%	0	\$0.00		0	\$0.00
31407BQS1	FLAGSTAR BANK, FSB		1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,146.72	100%	0	\$0.00		0	\$0.00
31407BQT9	FLAGSTAR BANK, FSB		2	\$263,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$882,710.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,110.00	100%	0	\$0.00		0	\$0.00
31407BQU6	FLAGSTAR BANK, FSB		3	\$405,610.63	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,150,221.97	100%	0	\$0.00		0	\$0.00
31407BQV4	FLAGSTAR BANK, FSB		2	\$210,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,258,328.30	100%	0	\$0.00		0	\$0.00
31407BQW2	FLAGSTAR BANK, FSB		4	\$251,600.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,287,830.00	100%	0	\$0.00		0	\$0.00
31407BQX0	FLAGSTAR BANK, FSB		2	\$125,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,793,530.00	100%	0	\$0.00		0	\$0.00
31407BQY8	FLAGSTAR BANK, FSB		1	\$164,600.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,578,250.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,742,850.00	100%	0	\$0.00		0	\$0.00
31407BQZ5	FLAGSTAR BANK, FSB		10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,499,280.00	100%	0	\$0.00		0	\$0.00
31407BTN9	COUNTRYWIDE HOME LOANS, INC.		2	\$142,757.54	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$64,679.34	31.18%	0	\$0.00	NA	0	\$0.00
Total			3	\$207,436.88	100%	0	\$0.00		0	\$0.00

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31407BTP4		Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$635,567.64	100%	0	\$0.00		0	\$0.00
31407BXC8		COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$835,683.07	100%	0	\$0.00		0	\$0.00
31407BZR3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	\$0.00
Total			252	\$64,305,571.19	100%	0	\$0.00		0	\$0.00
31407BZS1		COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	\$0.00
Total			596	\$124,167,068.15	100%	0	\$0.00		0	\$0.00
31407BZT9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,860,289.32	100%	0	\$0.00		0	\$0.00
31407C4C8		GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,303.46	100%	0	\$0.00		0	\$0.00
31407C4D6		GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,633.88	100%	0	\$0.00		0	\$0.00
31407C4L8		GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,332,036.15	100%	0	\$0.00		0	\$0.00
31407C4M6		GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,059.65	100%	0	\$0.00		0	\$0.00
31407C4N4		GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,039,125.26	100%	0	\$0.00		0	\$0.00
31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$517,250.52	100%	0	\$0.00		0	\$0.00
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$968,030.68	100%	0	\$0.00		0	\$0.00
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$410,208.22	100%	0	\$0.00		0	\$0.00
31407C5P8		GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$534,686.90	100%	0	\$0.00		0	\$0.00
31407C7E1		UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,678,527.67	100%	0	\$0.00		0	\$0.00
31407C7L5		UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,125,778.73	100%	0	\$0.00		0	\$0.00
31407C7M3		UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,169,330.54	100%	0	\$0.00		0	\$0.00
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,021.85	100%	0	\$0.00		0	\$0.00
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0.00
Total			3	\$230,588.83	100%	0	\$0.00		0	\$0.00
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,296.29	100%	0	\$0.00		0	\$0.00
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,725,697.11	100%	0	\$0.00		0	\$0.00
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$0.00
Total			311	\$59,773,598.19	100%	0	\$0.00		0	\$0.00
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,696,241.46	100%	0	\$0.00		0	\$0.00
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,343.60	100%	0	\$0.00		0	\$0.00
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,662.55	100%	0	\$0.00		0	\$0.00
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,309,697.83	100%	0	\$0.00		0	\$0.00
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,571,024.57	100%	0	\$0.00		0	\$0.00
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,785,469.19	100%	0	\$0.00		0	\$0.00
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$0.00
Total			4,512	\$840,724,177.54	100%	0	\$0.00		0	\$0.00
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,688,019.09	100%	0	\$0.00		0	\$0.00
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,101,257.86	100%	0	\$0.00		0	\$0.00
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,555,324.98	100%	0	\$0.00		0	\$0.00
31407CAJ6			74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	\$0.00
Total			191	\$40,006,345.00	100%	0	\$0.00	0	\$0.00
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	\$0.00
Total			295	\$50,002,524.00	100%	0	\$0.00	0	\$0.00
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	\$0.00
Total			171	\$50,001,589.60	100%	0	\$0.00	0	\$0.00
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	\$0.00
Total			5	\$830,088.53	100%	0	\$0.00	0	\$0.00
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	\$0.00
Total			6	\$367,426.14	100%	0	\$0.00	0	\$0.00
31407CAZ0		Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	\$0.00
Total			4	\$452,286.39	100%	0	\$0.00	0	\$0.00
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	\$0.00
Total			84	\$23,473,971.40	100%	0	\$0.00	0	\$0.00
31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	\$0.00
Total			59	\$10,748,847.53	100%	0	\$0.00	0	\$0.00
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	\$0.00
Total			52	\$10,850,066.46	100%	0	\$0.00	0	\$0.00
31407CB55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	\$0.00
Total			52	\$10,356,246.88	100%	0	\$0.00	0	\$0.00

31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,004,552.72	100%	0	\$0.00		0	\$0.00
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,015,641.56	100%	0	\$0.00		0	\$0.00
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,764,709.48	100%	0	\$0.00		0	\$0.00
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,000,067.00	100%	0	\$0.00		0	\$0.00
31407CBA4	Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,312,052.99	100%	0	\$0.00		0	\$0.00
31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,889,161.67	100%	0	\$0.00		0	\$0.00
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,751,486.04	59.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,316,805.92	100%	0	\$0.00		0	\$0.00
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,949,572.20	100%	0	\$0.00		0	\$0.00
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,101,744.31	100%	0	\$0.00		0	\$0.00
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	\$0.00

Total			90	\$4,981,704.69	100%	0	\$0.00		0	\$0.00
31407CBG1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,699,282.63	100%	0	\$0.00		0	\$0.00
31407CBJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,178,352.76	100%	0	\$0.00		0	\$0.00
31407CBK2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,254,833.76	100%	0	\$0.00		0	\$0.00
31407CBM8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,605,145.56	100%	0	\$0.00		0	\$0.00
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,466,323.28	100%	0	\$0.00		0	\$0.00
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,310,089.83	100%	0	\$0.00		0	\$0.00
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,111,165.42	100%	0	\$0.00		0	\$0.00
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,557,559.38	100%	0	\$0.00		0	\$0.00
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0	\$0.00
Total			2,244	\$420,711,084.36	100%	0	\$0.00		0	\$0.00

31407CBU0	COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,002,262.00	100%	0	\$0.00		0	\$0.00
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,920,404.00	100%	0	\$0.00		0	\$0.00
31407CBX4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,096,995.41	100%	0	\$0.00		0	\$0.00
31407CBY2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,201,402.00	100%	0	\$0.00		0	\$0.00
31407CBZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,698,142.53	100%	0	\$0.00		0	\$0.00
31407CC21	COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,421,560.25	100%	0	\$0.00		0	\$0.00
31407CC39	COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,503.20	100%	0	\$0.00		0	\$0.00
31407CC47	COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,535,378.18	100%	0	\$0.00		0	\$0.00
31407CC54	COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,795.62	100%	0	\$0.00		0	\$0.00

31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,012,671.60	100%	0	\$0.00		0	\$0.00
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,002,303.30	100%	0	\$0.00		0	\$0.00
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$0.00
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$0.00
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$0.00
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,712,303.98	100%	0	\$0.00		0	\$0.00
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$0.00
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$0.00
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,342,161.86	100%	0	\$0.00		0	\$0.00
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,373,688.36	100%	0	\$0.00		0	\$0.00

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31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,298,645.22	100%	0	\$0.00		0	\$0.00
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,821,802.55	100%	0	\$0.00		0	\$0.00
31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,014,116.28	100%	0	\$0.00		0	\$0.00
31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,027,184.50	100%	0	\$0.00		0	\$0.00
31407CCP0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,019,983.80	100%	0	\$0.00		0	\$0.00
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,808,409.08	100%	0	\$0.00		0	\$0.00
31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,201,909.78	100%	0	\$0.00		0	\$0.00
31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,364.32	100%	0	\$0.00		0	\$0.00
31407CCT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,425,187.58	100%	0	\$0.00		0	\$0.00
31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,006,960.22	100%	0	\$0.00		0	\$0.00

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31407CCY1	COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,589.86	100%	0	\$0.00		0	\$0.00
31407CCZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,139,211.36	100%	0	\$0.00		0	\$0.00
31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,957,895.05	100%	0	\$0.00		0	\$0.00
31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,824,250.41	100%	0	\$0.00		0	\$0.00
31407CD53	COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0	\$0.00
Total		2,761	\$532,933,320.40	100%	0	\$0.00		0	\$0.00
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,242,877.62	100%	0	\$0.00		0	\$0.00
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,006,889.00	100%	0	\$0.00		0	\$0.00
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,005,546.22	100%	0	\$0.00		0	\$0.00
31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,923,174.23	100%	0	\$0.00		0	\$0.00
31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,406,079.00	100%	0	\$0.00		0	\$0.00
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,517,017.00	100%	0	\$0.00		0	\$0.00
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,011,915.52	100%	0	\$0.00		0	\$0.00
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,638,608.27	100%	0	\$0.00		0	\$0.00
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,314,034.41	100%	0	\$0.00		0	\$0.00
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,496,048.82	100%	0	\$0.00		0	\$0.00
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,952,203.33	100%	0	\$0.00		0	\$0.00
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,855,223.10	100%	0	\$0.00		0	\$0.00
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,370,779.61	100%	0	\$0.00		0	\$0.00
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,584,668.66	100%	0	\$0.00		0	\$0.00

31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,644,865.45	100%	0	\$0.00		0	\$0.00
31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,410,420.75	100%	0	\$0.00		0	\$0.00
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,092,674.91	100%	0	\$0.00		0	\$0.00
31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,380,234.40	100%	0	\$0.00		0	\$0.00
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,657,771.35	100%	0	\$0.00		0	\$0.00
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,531,434.36	100%	0	\$0.00		0	\$0.00
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,698,788.77	53.04%	1	\$70,062.05	NA	0	\$0.00
Total		89	\$5,088,333.90	100%	1	\$70,062.05		0	\$0.00
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,879,668.11	100%	0	\$0.00		0	\$0.00
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,213,081.26	100%	0	\$0.00		0	\$0.00
31407CDZ7	COUNTRYWIDE HOME	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$0.00
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,002,864.03	100%	0	\$0.00		0	\$0.00
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$0.00
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,111,131.55	100%	0	\$0.00		0	\$0.00
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,870,188.00	100%	0	\$0.00		0	\$0.00
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,526,991.33	100%	0	\$0.00		0	\$0.00
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,370,851.14	100%	0	\$0.00		0	\$0.00
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,730,807.50	100%	0	\$0.00		0	\$0.00
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,847,996.67	100%	0	\$0.00		0	\$0.00
31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,903,022.78	100%	0	\$0.00		0	\$0.00

31407CEM5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,606,123.43	100%	0	\$0.00		0	\$0.00
31407CEN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,200.41	100%	0	\$0.00		0	\$0.00
31407CEP8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,378,365.01	100%	0	\$0.00		0	\$0.00
31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,737,252.24	100%	0	\$0.00		0	\$0.00
31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,827,388.21	100%	0	\$0.00		0	\$0.00
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,598,648.00	100%	0	\$0.00		0	\$0.00
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,179,306.00	100%	0	\$0.00		0	\$0.00
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,687,208.00	100%	0	\$0.00		0	\$0.00
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,762,249.19	100%	0	\$0.00		0	\$0.00
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,222,692.13	100%	0	\$0.00		0	\$0.00

31407CEX1		COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,338,008.00	100%	0	\$0.00		0	\$0.00
31407CEY9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	\$0.00