

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 or 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

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	\$0.00
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	\$0.00
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	\$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	\$0.00

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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

		CORPORATION								
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$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

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	\$0.00
	Unavailable		2	\$226,961.49	1.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		1	\$130,000.00	1.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		69	\$10,039,494.57	68.02%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		51	\$8,815,534.26	61.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		32	\$6,866,552.47	82.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		57	\$10,903,642.02	80.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		60	\$11,458,488.07	63.2%	0	\$0.00	NA	\$0.00

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	\$0.00
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$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	\$0.00

		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
31406HMOV6		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

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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	\$0.00
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$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	\$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

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	\$0.00
	Unavailable		98	\$20,595,139.97	62.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$8,246,506.07	48.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$4,372,884.64	45.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$3,726,370.65	22.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		148	\$34,076,807.04	87.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$3,641,408.14	17.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		83	\$15,706,654.34	45.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		74	\$15,888,830.80	46.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		72	\$12,470,662.39	35.53%	0	\$0.00	NA	\$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
31406HGX8	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
31406HUU4		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
31406HQP5	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
31406HZS9		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

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	\$0.00
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	\$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	\$0.00
Total			17	\$1,677,257.76	100%	0	\$0.00	0	\$0.00

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

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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	\$0.00
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$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	\$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	0
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,091,193.74	100%	0	\$0.00	0	\$0.00	0
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,340.27	100%	0	\$0.00	0	\$0.00	0
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,965,525.67	100%	0	\$0.00	0	\$0.00	0
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,669,457.08	100%	0	\$0.00	0	\$0.00	0
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,090,538.45	100%	0	\$0.00	0	\$0.00	0
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,876,161.17	100%	0	\$0.00	0	\$0.00	0
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$680,544.82	100%	0	\$0.00	0	\$0.00	0
31406KFX3		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,251,770.55	100%	0	\$0.00	0	\$0.00	0
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,826,346.76	100%	0	\$0.00	0	\$0.00	0
31406KFX3		GMAC MORTGAGE	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$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	\$0.00

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

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

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	

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

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

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

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

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

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$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	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$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	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.00
		2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$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	\$0.00
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.00
		54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$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
		HOMEANC 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	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.00
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.00
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.00

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

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

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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	\$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	\$0.00
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$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	\$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

		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	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$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	\$0.00
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.00

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

	FARMERS AND MERCHANTS TRUST COMPANY								
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$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	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.00

	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	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.00
		17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$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	\$0.00
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.00
		10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.00

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

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

	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	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00

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

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

	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	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$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	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$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	\$0.00
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK IN EVANSVILLE								
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$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	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$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	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.00

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

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

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		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

	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	\$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	\$0.00

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	\$0.00
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	\$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

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

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

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	\$0.00
	Unavailable		5	\$657,768.13	15.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$279,596.77	8.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$803,465.08	26.55%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		3	\$424,142.48	10.42%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		355	\$71,960,186.86	95.4%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$5,802,830.25	89.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		135	\$13,334,462.62	77.03%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$5,723,197.04	94.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		102	\$19,536,427.81	88.53%	0	\$0.00	NA	\$0.00

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	\$0.00
	Unavailable		20	\$4,723,389.24	99.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		209	\$13,366,778.99	67.48%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		111	\$7,330,025.35	96.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		229	\$16,462,931.81	74.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		71	\$4,178,571.56	97.42%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$5,305,477.66	65.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$1,024,326.34	41.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		31	\$1,719,012.93	92.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$1,109,888.69	27.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$1,274,389.83	86.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$2,489,149.47	43.41%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		3	\$951,917.70	59.28%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		362	\$79,794,167.90	98.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$4,148,532.55	79.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		111	\$26,310,482.01	76.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		67	\$14,093,167.21	59.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$2,815,290.26	90.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		196	\$36,275,718.26	57.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		344	\$64,486,957.37	94.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		115	\$17,904,847.26	77.66%	0	\$0.00	NA	\$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	\$0.00

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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	\$0.00
	Unavailable		40	\$6,579,199.73	98.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		251	\$42,166,384.61	96.86%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		3	\$965,266.72	49.18%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		45	\$8,005,202.89	86.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		105	\$17,742,091.50	88.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		39	\$5,668,643.84	86.57%	0	\$0.00	NA	\$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	\$0.00

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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
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	\$0.00

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	\$0.00
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,896.36	100%	0	\$0.00		0	\$0.00
31405TWF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$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

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	\$0.00
	Unavailable		15	\$2,343,873.74	72.59%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		5	\$985,250.00	3.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$441,683.71	7.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$2,329,621.64	11.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$1,530,162.00	16.95%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$1,020,526.19	32.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$270,400.00	13.14%	0	\$0.00	NA	\$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	\$0.00

		LOAN CORPORATION								
		Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$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	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$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	\$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	\$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

		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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,082,424.93	100%	0	\$0.00		0	\$0.00

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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	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$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

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable		39	\$2,812,702.29	59.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		93	\$9,011,609.46	69.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		98	\$11,667,107.82	82.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		68	\$9,231,190.04	70.99%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		84	\$11,559,026.16	89.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		71	\$5,140,260.13	61.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		47	\$4,400,581.31	55.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		53	\$6,189,795.68	66.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		45	\$6,052,674.12	56.28%	0	\$0.00	NA	\$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

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

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	\$0.00
		Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	\$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	\$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	\$0.00
		Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$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

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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

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

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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	\$0.00
	Unavailable		117	\$24,521,349.82	89.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		47	\$6,022,538.93	65.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$13,445,417.89	86.58%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		62	\$6,004,063.16	76.18%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		19	\$2,838,427.74	96.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$953,157.77	83.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		298	\$61,028,840.59	83.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		42	\$7,958,179.87	94.87%	0	\$0.00	NA	\$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	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$4,110,212.95	72.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		81	\$5,512,087.64	74.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,303,189.74	32.38%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		21	\$1,409,389.00	51.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$2,276,901.29	74.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$1,819,500.00	59.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		24	\$5,223,563.97	60.02%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		33	\$6,251,388.59	92.85%	0	\$0.00	NA	\$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	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$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	\$0.00

		LOANS, INC.								
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	0	\$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

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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	\$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	\$0.00
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$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	\$0.00

		LOANS, INC.								
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$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	\$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

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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

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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

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	\$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	\$0.00
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$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	\$0.00

		CORPORATION								
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$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	\$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	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		2	\$364,000.00	9.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$160,835.85	2.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,553,504.19	14.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$5,244,758.52	96.87%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		55	\$9,782,847.93	61.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,645,794.82	50.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$2,420,522.51	55.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$3,909,592.54	88.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		63	\$8,683,952.93	28.59%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$148,000.00	1.28%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		1	\$68,000.00	2.45%	0	\$0.00	NA	\$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	\$0.00

		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	\$0.00
	Unavailable		55	\$13,519,299.03	56.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$10,155,828.03	43.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		62	\$12,020,619.94	65.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$1,748,622.36	34.65%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,884,247.55	38.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$4,074,144.41	77.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$657,801.89	53.48%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		28	\$5,491,886.65	86.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$2,247,576.38	65.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$2,848,288.66	17.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$1,018,108.53	7.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$304,129.44	20.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$504,634.18	21.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,093,879.52	22.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$523,135.70	15.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$409,862.01	14.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$454,665.53	2.14%	0	\$0.00	NA	\$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	\$0.00
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

		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
31406KGGK0		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	\$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	\$0.00
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$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	\$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

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	\$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	\$0.00
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

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

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	\$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	\$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	\$0.00
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		77	\$16,145,396.00	64.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$8,667,771.59	79.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		81	\$14,524,900.17	49.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		73	\$16,937,224.41	69.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$3,765,362.61	35.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$3,602,678.21	57.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$842,234.75	16.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		82	\$12,786,629.40	51.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		95	\$11,397,149.00	65.82%	0	\$0.00	NA	\$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

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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

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	\$0.00
	Unavailable		110	\$20,275,250.14	55.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$3,260,555.86	40.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		90	\$16,732,487.64	57.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		99	\$21,566,980.20	57.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		63	\$13,291,493.94	38.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$379,500.00	28.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$2,871,736.97	46.04%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		119	\$21,164,945.95	58.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$7,483,966.17	75.93%	0	\$0.00	NA	\$0.00
Total			47	\$9,856,666.17	100%	0	\$0.00	0	\$0.00

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
31406NZZB3	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

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

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

		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

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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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

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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	\$0.00
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	\$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	0
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,987,085.21	100%	0	\$0.00	0	\$0.00	0
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,790,092.70	100%	0	\$0.00	0	\$0.00	0
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$57,694,210.08	100%	0	\$0.00	0	\$0.00	0
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,070,634.16	100%	0	\$0.00	0	\$0.00	0
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,137,449.59	100%	0	\$0.00	0	\$0.00	0
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,405,363.72	100%	0	\$0.00	0	\$0.00	0
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,628,332.00	100%	0	\$0.00	0	\$0.00	0
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,318,889.84	100%	0	\$0.00	0	\$0.00	0
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,751,170.32	100%	0	\$0.00	0	\$0.00	0
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,730,654.29	100%	0	\$0.00	0	\$0.00	0
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$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	\$0.00
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	\$0.00
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$0.00
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$0.00
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	\$0.00
Total			92	\$19,700,309.94	100%	0	\$0.00	0	\$0.00
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$751,903.13	100%	0	\$0.00	0	\$0.00
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,033,301.75	100%	0	\$0.00	0	\$0.00
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	\$0.00
Total			143	\$33,360,023.42	100%	0	\$0.00	0	\$0.00
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	\$0.00
Total			62	\$14,874,648.06	100%	0	\$0.00	0	\$0.00
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	\$0.00
Total			64	\$13,935,820.32	100%	0	\$0.00	0	\$0.00
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL	23	\$5,963,911.09	100%	0	\$0.00	NA	\$0.00

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

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$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	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$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
	HOMEANC 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	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$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	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$0.00
		EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$0.00

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

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

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$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
	HEMBANC 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
		HEMBANC 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
	HOMEANC 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
	HOME BANC 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	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$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
	HEMBA NC 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
	HOME Banc 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	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$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
	HOME Banc 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	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	\$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	\$0.00
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	\$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	\$0.00
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	\$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	\$0.00
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,677,060.57	100%	0	\$0.00	0	0	\$0.00
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$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
	AMERIHOM 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	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$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	\$0.00
FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$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	\$0.00
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$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	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$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	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$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	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$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
	FRANSEN 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	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$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	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$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	\$0.00
			1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$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	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$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	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$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	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$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

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

	GUARANTY RESIDENTIAL LENDING, INC.								
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$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	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$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	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$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	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$0.00
		2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
		3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$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

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

		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
31405SJW5		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
31405SJX3		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
31405SJY1		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
31405SJZ8		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

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

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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	\$0.00
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	\$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	\$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	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$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

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	\$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	\$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	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$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	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	\$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	\$17,957.52
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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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

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	\$0.00
	Unavailable		27	\$6,569,872.05	86.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$4,001,408.38	84.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$824,058.60	77.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		17	\$3,343,069.32	83.26%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$535,682.85	5.17%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,240,041.68	31.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$5,982,997.19	72.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		60	\$15,724,598.86	93.79%	0	\$0.00	NA	\$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	\$0.00
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