

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 15 of 70

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)	#	\$	(% of principal balance)
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	
		AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0.00	
		ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$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
		1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
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
IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0.00
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
	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
	WALLICK 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

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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
		22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	AMERIHOME 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 UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$0.00
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
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0.00
	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 BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0.00
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	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$0.00	

HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	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
		7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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
	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	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
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.00
	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

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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
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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,	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$0.00

LLC									
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 OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$0.00	
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	
	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK & TRUST								
	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
	FRANDSEN 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
		2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	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
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.00
	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
		3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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
		1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC.									
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%	1	\$256,128.70	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
STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00
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	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	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%	1	\$256,128.70		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
		2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	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,	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$0.00

INC.									
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
		1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.								
	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
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00
	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
		2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	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
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$0.00
	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
		1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK									
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	
	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$0.00	

	MAYFLOWER COOPERATIVE BANK								
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$0.00
	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
		1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	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
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$0.00
	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
	GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$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
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
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

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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	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$0.00
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.00
		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			5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		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		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00

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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	\$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	\$0.00
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,049,209.87	100%	0	\$0.00		0	\$0.00
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

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Total			43	\$5,565,720.63	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
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

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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
		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

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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
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

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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

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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

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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 CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,941.18	100%	0	\$0.00		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 CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.00
		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

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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
		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

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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

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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
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

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	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

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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
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

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	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
31405SJM5	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
31405Sjq8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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		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	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,910.22	100%	0	\$0.00		0	\$0.00
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,986,067.47	100%	0	\$0.00		0	\$0.00
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,986,754.00	100%	0	\$0.00		0	\$0.00
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,388.79	100%	0	\$0.00		0	\$0.00
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.00

Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$0.00
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$0.00
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$0.00
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0.00
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$0.00
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.00
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.00
31405TX98			6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	\$0.00
Total			13	\$2,625,790.00	100%	0	\$0.00		\$0.00
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	\$0.00
Total			85	\$5,516,485.39	100%	0	\$0.00		\$0.00
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	\$0.00
		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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405TXF4			12	\$1,145,226.97	90.7%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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		\$0.00
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		\$0.00
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	\$0.00
		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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405TXN7			12	\$2,415,395.95	48.45%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$0.00
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$0.00
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,982,969.81	100%	0	\$0.00		0	\$0.00
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,947,244.90	100%	0	\$0.00		0	\$0.00
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,852.16	100%	0	\$0.00		0	\$0.00
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$0.00

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00
		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			33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	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	
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	
		9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
		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
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

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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
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

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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	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA									
	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	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.00	
	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		26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		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

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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	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$1,707,790.10	100%	0	\$0.00		0	\$0.00
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,255,717.61	100%	0	\$0.00		0	\$0.00
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00
31406ER22		USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,796,227.14	100%	0	\$0.00		0	\$0.00
31406ER48		USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,624,289.53	100%	0	\$0.00		0	\$0.00
31406ER55		USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,503,779.88	100%	0	\$0.00		0	\$0.00
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,791,230.89	100%	0	\$0.00		0	\$0.00
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.00

Total			76	\$12,764,498.80	100%	0	\$0.00		0	\$0.00
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,438,286.92	100%	0	\$0.00		0	\$0.00
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,227,468.43	100%	0	\$0.00		0	\$0.00
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,639,373.62	100%	0	\$0.00		0	\$0.00
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,169,421.14	100%	0	\$0.00		0	\$0.00
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,679,813.94	100%	0	\$0.00		0	\$0.00
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,022,787.65	100%	0	\$0.00		0	\$0.00
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,278,007.78	100%	0	\$0.00		0	\$0.00
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,273,980.32	100%	0	\$0.00		0	\$0.00
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$0.00
31406EX41		WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,438,568.09	100%	0	\$0.00		0	\$0.00
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$0.00
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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		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
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%	0	\$0.00	NA	0	\$0.00
Total			172	\$40,115,064.47	100%	0	\$0.00		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
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%	0	\$0.00	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%	0	\$0.00		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

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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		3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$0.00
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$0.00
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,360,483.63	100%	0	\$0.00		0	\$0.00
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,202,108.92	100%	0	\$0.00		0	\$0.00

31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,765,732.48	100%	0	\$0.00		0	\$0.00
31406EZW7	WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,031,598.40	100%	0	\$0.00		0	\$0.00
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$0.00
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$0.00
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$0.00
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$0.00
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$0.00
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,424.13	100%	0	\$0.00		0	\$0.00
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$0.00
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00

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31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00
31406FFL0	Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,095,147.00	100%	0	\$0.00		0	\$0.00
31406FFM8	Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,843,150.00	100%	0	\$0.00		0	\$0.00
31406FFN6	Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,100.00	100%	0	\$0.00		0	\$0.00
31406FFP1	Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,705,880.00	100%	0	\$0.00		0	\$0.00
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00
31406FM32		25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,999,654.35	100%	0	\$0.00		0	\$0.00
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,556.35	100%	0	\$0.00		0	\$0.00
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,788.27	100%	0	\$0.00		0	\$0.00
31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,056.70	100%	0	\$0.00		0	\$0.00
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,303.42	100%	0	\$0.00		0	\$0.00
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,916.64	100%	0	\$0.00		0	\$0.00
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,101.86	100%	0	\$0.00		0	\$0.00
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,792.13	100%	0	\$0.00		0	\$0.00
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,177.82	100%	0	\$0.00		0	\$0.00
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,233.63	100%	0	\$0.00		0	\$0.00

31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,026.86	100%	0	\$0.00		0	\$0.00
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,995.75	100%	0	\$0.00		0	\$0.00
31406FNE7	HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,768,504.12	100%	0	\$0.00		0	\$0.00
31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$0.00
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$0.00
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,155,054.41	100%	0	\$0.00		0	\$0.00
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,025,963.52	100%	0	\$0.00		0	\$0.00
31406FYS4		UNIVERSAL MORTGAGE	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,301,595.00	100%	0	\$0.00		0	\$0.00
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,850.00	100%	0	\$0.00		0	\$0.00
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,556,230.00	100%	0	\$0.00		0	\$0.00
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,745.00	100%	0	\$0.00		0	\$0.00
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,261,950.00	100%	0	\$0.00		0	\$0.00
31406G2Q1		Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$668,196.05	100%	0	\$0.00		0	\$0.00
31406H4S3		SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,115,636.02	100%	0	\$0.00		0	\$0.00
31406H4T1		SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,610,631.91	100%	0	\$0.00		0	\$0.00
31406H4U8		SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,602,276.89	100%	0	\$0.00		0	\$0.00
31406H4V6			55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0.00	
Total		82	\$4,966,658.29	100%	0	\$0.00		0	\$0.00	
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,555,627.15	100%	0	\$0.00		0	\$0.00	
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,911,737.56	100%	0	\$0.00		0	\$0.00	
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,737,585.75	100%	0	\$0.00		0	\$0.00	
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,007,190.44	100%	0	\$0.00		0	\$0.00	
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0.00	
Total		56	\$11,726,266.51	100%	0	\$0.00		0	\$0.00	
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0.00	
Total		58	\$8,029,483.61	100%	0	\$0.00		0	\$0.00	
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,269,971.25	100%	0	\$0.00		0	\$0.00	
31406H5D5	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,400,601.77	100%	0	\$0.00		0	\$0.00	
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00	

Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$0.00
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$0.00
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0.00
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$0.00
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$0.00
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$0.00
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,138.43	100%	0	\$0.00		0	\$0.00
31406HGM3			4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS									
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,145,544.33	100%	0	\$0.00		0	\$0.00	
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,453,007.06	100%	0	\$0.00		0	\$0.00	
31406HGS0	WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	\$0.00	
Total		68	\$13,965,821.93	100%	0	\$0.00		0	\$0.00	
31406HHE0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,095,352.71	100%	0	\$0.00		0	\$0.00	
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,250,630.58	100%	0	\$0.00		0	\$0.00	
31406HJ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,268,319.28	100%	0	\$0.00		0	\$0.00	
31406HJ99	IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,373,898.86	100%	0	\$0.00		0	\$0.00	
31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,490,001.67	100%	0	\$0.00		0	\$0.00	
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0.00	

Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$0.00
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,597,292.15	100%	0	\$0.00		0	\$0.00
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$0.00
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$0.00
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$0.00
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$0.00
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,278,948.55	100%	0	\$0.00		0	\$0.00
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,303,431.67	100%	0	\$0.00		0	\$0.00
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,712,984.21	100%	0	\$0.00		0	\$0.00
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,914,238.70	100%	0	\$0.00		0	\$0.00

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31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,098,622.21	100%	0	\$0.00		0	\$0.00
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,104,148.85	100%	0	\$0.00		0	\$0.00
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,524,249.82	100%	0	\$0.00		0	\$0.00
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,727,507.94	100%	0	\$0.00		0	\$0.00
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,853,051.02	100%	0	\$0.00		0	\$0.00
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,451,852.96	100%	0	\$0.00		0	\$0.00
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,907,901.93	100%	0	\$0.00		0	\$0.00
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,184,987.92	100%	0	\$0.00		0	\$0.00
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,188,936.73	100%	0	\$0.00		0	\$0.00
31406J6N8	IRWIN MORTGAGE	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,600,699.23	100%	0	\$0.00		0	\$0.00
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,450.00	100%	0	\$0.00		0	\$0.00
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,795,006.50	100%	0	\$0.00		0	\$0.00
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,963,659.72	100%	0	\$0.00		0	\$0.00
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,868,588.54	100%	0	\$0.00		0	\$0.00
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,248,300.00	100%	0	\$0.00		0	\$0.00
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,337,920.00	100%	0	\$0.00		0	\$0.00
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,310.46	100%	0	\$0.00		0	\$0.00
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,554,960.82	100%	0	\$0.00		0	\$0.00
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,538,115.72	100%	0	\$0.00		0	\$0.00
31406JB93		RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,201,265.02	100%	0	\$0.00		0	\$0.00
31406JCA9		RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,629,560.58	100%	0	\$0.00		0	\$0.00
31406JCB7		RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,836,664.00	100%	0	\$0.00		0	\$0.00
31406JCC5		RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,490.00	100%	0	\$0.00		0	\$0.00
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,321.02	100%	0	\$0.00		0	\$0.00
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,869,404.91	100%	0	\$0.00		0	\$0.00
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,505,500.79	100%	0	\$0.00		0	\$0.00
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$0.00
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$0.00
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$0.00

31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,377,732.39	100%	0	\$0.00		0	\$0.00
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$0.00
31406J EJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$0.00
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,148,943.37	100%	0	\$0.00		0	\$0.00
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$0.00
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,742,616.73	100%	0	\$0.00		0	\$0.00
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,314,240.63	100%	0	\$0.00		0	\$0.00
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00
Total			916	\$56,050,362.08	100%	0	\$0.00		0	\$0.00
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0.00
Total			328	\$31,954,250.31	100%	0	\$0.00		0	\$0.00
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$0.00
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,400,680.07	100%	0	\$0.00		0	\$0.00
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,650,131.11	100%	0	\$0.00		0	\$0.00
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$0.00
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$0.00
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$0.00
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,200,253.54	100%	0	\$0.00		0	\$0.00
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,088,584.55	100%	0	\$0.00		0	\$0.00
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,605,481.34	100%	0	\$0.00		0	\$0.00
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,091,176.23	100%	0	\$0.00		0	\$0.00
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,851,659.85	100%	0	\$0.00		0	\$0.00
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,779,504.93	100%	0	\$0.00		0	\$0.00
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,048.98	100%	0	\$0.00		0	\$0.00
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,174,927.15	100%	0	\$0.00		0	\$0.00
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,177.42	100%	0	\$0.00		0	\$0.00
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$0.00
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$0.00
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00

31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,172.00	100%	0	\$0.00		0	\$0.00
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,338,251.00	100%	0	\$0.00		0	\$0.00
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,650.00	100%	0	\$0.00		0	\$0.00
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,149,050.00	100%	0	\$0.00		0	\$0.00
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,346,261.03	100%	0	\$0.00		0	\$0.00
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0.00

Total			115	\$26,886,137.88	100%	0	\$0.00		0	\$0.00
31406K5Q9		SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,180,721.52	100%	0	\$0.00		0	\$0.00
31406K5R7		SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,155,984.58	100%	0	\$0.00		0	\$0.00
31406K5S5		SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,838,750.19	100%	0	\$0.00		0	\$0.00
31406K5T3		SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,409,565.29	100%	0	\$0.00		0	\$0.00
31406K5U0		SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,315,767.66	100%	0	\$0.00		0	\$0.00
31406K5V8		SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,220,030.35	100%	0	\$0.00		0	\$0.00
31406K5W6		SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,820,830.92	100%	0	\$0.00		0	\$0.00
31406K5X4		SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,460,716.24	100%	0	\$0.00		0	\$0.00
31406K5Y2		SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,957,550.33	100%	0	\$0.00		0	\$0.00

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31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,671,236.75	100%	0	\$0.00		0	\$0.00
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$0.00
31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,119,307.18	100%	0	\$0.00		0	\$0.00
31406K6D7	SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,073,112.86	100%	0	\$0.00		0	\$0.00
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,279,208.78	100%	0	\$0.00		0	\$0.00
31406K6F2	SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00
31406K6G0	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,761,995.15	100%	0	\$0.00		0	\$0.00
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,737.19	100%	0	\$0.00		0	\$0.00
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,825.00	100%	0	\$0.00		0	\$0.00

31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,479,116.11	100%	0	\$0.00		0	\$0.00
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,838,121.28	100%	0	\$0.00		0	\$0.00
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,908,496.81	100%	0	\$0.00		0	\$0.00
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,047,458.36	100%	0	\$0.00		0	\$0.00
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,331.26	100%	0	\$0.00		0	\$0.00
31406KE97		UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,545,168.20	100%	0	\$0.00		0	\$0.00
31406KEN6		UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$0.00
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$0.00
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,704,286.46	100%	0	\$0.00		0	\$0.00
31406KER7		UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,324.89	100%	0	\$0.00		0	\$0.00
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,205,492.53	100%	0	\$0.00		0	\$0.00
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$0.00
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,760.31	100%	0	\$0.00		0	\$0.00
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$0.00

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31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	\$0.00
Total		69	\$15,290,571.77	100%	0	\$0.00		\$0.00
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	\$0.00
Total		93	\$11,928,425.68	100%	0	\$0.00		\$0.00
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	\$0.00
Total		45	\$4,463,584.69	100%	0	\$0.00		\$0.00
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	\$0.00
Total		42	\$5,430,818.82	100%	0	\$0.00		\$0.00
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	\$0.00
Total		77	\$17,342,895.76	100%	0	\$0.00		\$0.00
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	\$0.00
Total		54	\$7,052,271.30	100%	0	\$0.00		\$0.00
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	\$0.00
Total		22	\$2,081,589.79	100%	0	\$0.00		\$0.00
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	\$0.00
Total		43	\$8,966,968.97	100%	0	\$0.00		\$0.00
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	\$0.00
Total		18	\$3,823,693.81	100%	0	\$0.00		\$0.00

31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,820,556.35	100%	0	\$0.00		0	\$0.00
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,443,455.39	100%	0	\$0.00		0	\$0.00
31406KH52	WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,068,579.41	100%	0	\$0.00		0	\$0.00
31406KH78	WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,642.96	100%	0	\$0.00		0	\$0.00
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,301,944.34	100%	0	\$0.00		0	\$0.00
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,611,786.24	100%	0	\$0.00		0	\$0.00
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,346.70	100%	0	\$0.00		0	\$0.00
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,864,650.02	100%	0	\$0.00		0	\$0.00

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31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,566,406.08	100%	0	\$0.00		0	\$0.00
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00
31406KL40	WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00
31406KL57	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00
31406KL65	WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,776,793.47	100%	0	\$0.00		0	\$0.00
31406KLF5	BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00
31406KLZ1	WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00
31406KP20	Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,383,544.60	100%	0	\$0.00		0	\$0.00
31406KP46	NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00
31406KP53	Unavailable		27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00
31406KP61	NETBANK FUNDING SERVICES		1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00
31406KP79	Unavailable		30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00
31406KP87	Unavailable		24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00
31406KPH7	Unavailable		18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00
31406KPJ3	Unavailable		37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,189,398.73	100%	0	\$0.00		0	\$0.00
31406KPL8	Unavailable		17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00
31406KPM6	Unavailable		20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00
31406KPN4	Unavailable		22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00
31406KPP9	Unavailable		13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00
31406KPQ7	Unavailable		25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00
31406KPR5	Unavailable		18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00
31406KPT1	Unavailable		12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00
31406KPU8	Unavailable		19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00

31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,488,912.42	100%	0	\$0.00		0	\$0.00
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00
31406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00
31406L4H8	SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00

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31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,192,780.87	100%	0	\$0.00		0	\$0.00
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,047,181.11	100%	0	\$0.00		0	\$0.00
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,563,487.19	100%	0	\$0.00		0	\$0.00
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$0.00
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$0.00
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$0.00
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$0.00
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$0.00
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$0.00
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,863,423.65	100%	0	\$0.00		0	\$0.00
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$0.00
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$0.00

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31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$0.00
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$0.00
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$0.00
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$0.00
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0.00

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Total			108	\$20,029,230.35	100%	0	\$0.00		0	\$0.00
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00	
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00	
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00	
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00	
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00	
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00	
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00	
Total		190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00	
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00	
Total		323	\$42,421,944.49	100%	0	\$0.00		0	\$0.00	
31406LH35	Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,385,884.85	100%	0	\$0.00		0	\$0.00	
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00	
Total		110	\$23,344,565.34	100%	0	\$0.00		0	\$0.00	
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00	
Total		57	\$12,523,403.63	100%	0	\$0.00		0	\$0.00	
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,137,880.00	100%	0	\$0.00		0	\$0.00	
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,472,029.53	100%	0	\$0.00		0	\$0.00	
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,055,031.37	100%	0	\$0.00		0	\$0.00	
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,567,508.45	100%	0	\$0.00		0	\$0.00
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,892,535.79	100%	0	\$0.00		0	\$0.00
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$0.00
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$0.00
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$0.00
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$0.00
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$0.00
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00

Total			85	\$11,090,631.84	100%	0	\$0.00		0	\$0.00
31406LHM3	FLAGSTAR BANK, FSB		5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00
31406LHN1	FLAGSTAR BANK, FSB		11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00
31406LHP6	FLAGSTAR BANK, FSB		5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,684,342.34	100%	0	\$0.00		0	\$0.00
31406LHQ4	FLAGSTAR BANK, FSB		15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,798,551.93	100%	0	\$0.00		0	\$0.00
31406LHR2	FLAGSTAR BANK, FSB		4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,680,483.00	100%	0	\$0.00		0	\$0.00
31406LHS0	FLAGSTAR BANK, FSB		3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00
31406LHT8	Unavailable		21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00
31406LHU5	FLAGSTAR BANK, FSB		2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,615,645.62	100%	0	\$0.00		0	\$0.00
31406LHY7	FLAGSTAR BANK, FSB		2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,319,085.03	100%	0	\$0.00		0	\$0.00
31406LHZ4	FLAGSTAR BANK, FSB		1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,507.87	100%	0	\$0.00		0	\$0.00
31406LJ33	FLAGSTAR BANK, FSB		1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00

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31406LJ41	FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,797.38	100%	0	\$0.00		0	\$0.00
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,069.28	100%	0	\$0.00		0	\$0.00
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,108.49	100%	0	\$0.00		0	\$0.00
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$0.00
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$0.00
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,292,160.00	100%	0	\$0.00		0	\$0.00
31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,023,774.96	100%	0	\$0.00		0	\$0.00
31406LJN9	FLAGSTAR BANK, FSB		1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,360,621.89	100%	0	\$0.00		0	\$0.00
31406LJP4	Unavailable		26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,330,123.30	100%	0	\$0.00		0	\$0.00
31406LJQ2	Unavailable		13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,645,328.88	100%	0	\$0.00		0	\$0.00
31406LJT6	FLAGSTAR BANK, FSB		2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,219.91	100%	0	\$0.00		0	\$0.00
31406LJU3	FLAGSTAR BANK, FSB		1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,271,863.85	100%	0	\$0.00		0	\$0.00
31406LJW9	FLAGSTAR BANK, FSB		3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,471.61	100%	0	\$0.00		0	\$0.00
31406LJX7	Unavailable		10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,775,033.48	100%	0	\$0.00		0	\$0.00
31406LJY5	FLAGSTAR BANK, FSB		2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,516,488.96	100%	0	\$0.00		0	\$0.00
31406LJZ2	Unavailable		12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,741.24	100%	0	\$0.00		0	\$0.00
31406LKA5	FLAGSTAR BANK, FSB		1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,505.93	100%	0	\$0.00		0	\$0.00
31406LKB3	FLAGSTAR BANK, FSB		1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,952.13	100%	0	\$0.00		0	\$0.00
31406LKC1	FLAGSTAR BANK, FSB		1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,994.17	100%	0	\$0.00		0	\$0.00

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31406LKD9	FLAGSTAR BANK, FSB	1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,640.04	100%	0	\$0.00		0	\$0.00
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,349,090.00	100%	0	\$0.00		0	\$0.00
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,093,655.50	100%	0	\$0.00		0	\$0.00
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,203,658.00	100%	0	\$0.00		0	\$0.00
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,585,450.00	100%	0	\$0.00		0	\$0.00
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,398,170.00	100%	0	\$0.00		0	\$0.00
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,753,850.00	100%	0	\$0.00		0	\$0.00
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,000,036.80	100%	0	\$0.00		0	\$0.00
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00
31406M2F2		COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00
Total			308	\$62,761,827.39	100%	0	\$0.00		0	\$0.00
31406M2G0		COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00
Total			228	\$54,991,485.62	100%	0	\$0.00		0	\$0.00
31406M2H8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00
31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,232.59	100%	0	\$0.00		0	\$0.00
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$0.00
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$0.00
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$0.00
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$0.00
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$0.00
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$0.00
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00

31406M3B0	COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	\$0.00
Total		265	\$40,001,037.66	100%	0	\$0.00		\$0.00
31406M3C8	COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	\$0.00
Total		332	\$40,004,347.00	100%	0	\$0.00		\$0.00
31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	\$0.00
Total		299	\$40,001,587.50	100%	0	\$0.00		\$0.00
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	\$0.00
Total		142	\$25,003,966.99	100%	0	\$0.00		\$0.00
31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	\$0.00
Total		158	\$25,001,876.83	100%	0	\$0.00		\$0.00
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	\$0.00
Total		84	\$14,001,451.62	100%	0	\$0.00		\$0.00
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	\$0.00
Total		98	\$22,270,414.23	100%	0	\$0.00		\$0.00
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	\$0.00
Total		110	\$19,861,880.97	100%	0	\$0.00		\$0.00
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	\$0.00
Total		89	\$24,272,984.14	100%	0	\$0.00		\$0.00

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31406M3L8	COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0.00
Total		207	\$41,758,745.53	100%	0	\$0.00		0	\$0.00
31406M3M6	COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,716,351.00	100%	0	\$0.00		0	\$0.00
31406M3N4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,475.18	100%	0	\$0.00		0	\$0.00
31406M3P9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,324,029.34	100%	0	\$0.00		0	\$0.00
31406M3Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,580,321.82	100%	0	\$0.00		0	\$0.00
31406M3R5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,417,529.16	100%	0	\$0.00		0	\$0.00
31406M3S3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,033,040.53	100%	0	\$0.00		0	\$0.00
31406M3T1	COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,257,304.52	100%	0	\$0.00		0	\$0.00
31406M3U8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,136,696.04	100%	0	\$0.00		0	\$0.00
31406M3V6	COUNTRYWIDE HOME	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,000,141.29	100%	0	\$0.00		0	\$0.00
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,735,033.37	100%	0	\$0.00		0	\$0.00
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$0.00
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,451,675.04	100%	0	\$0.00		0	\$0.00
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$0.00
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$0.00
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$0.00
31406M4C7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,903,829.43	100%	0	\$0.00		0	\$0.00
31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,497,665.26	100%	0	\$0.00		0	\$0.00
31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00
Total			427	\$83,462,937.63	100%	0	\$0.00		0	\$0.00
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00
Total			330	\$78,657,048.65	100%	0	\$0.00		0	\$0.00
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,878,838.81	100%	0	\$0.00		0	\$0.00
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,414,627.62	100%	0	\$0.00		0	\$0.00
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00
31406M4P8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,898,107.80	100%	0	\$0.00		0	\$0.00
31406M4R4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0.00

Total			116	\$24,919,769.52	100%	0	\$0.00		0	\$0.00
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,296,551.55	100%	0	\$0.00		0	\$0.00
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,692,166.71	100%	0	\$0.00		0	\$0.00
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,056,517.66	100%	0	\$0.00		0	\$0.00
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,974,749.13	100%	0	\$0.00		0	\$0.00
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00
Total			318	\$71,378,377.36	100%	0	\$0.00		0	\$0.00
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$0.00
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$0.00
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$0.00
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$0.00

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31406M5H5	COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	\$0.00
Total		134	\$40,006,762.00	100%	0	\$0.00		\$0.00
31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	\$0.00
Total		254	\$50,001,460.00	100%	0	\$0.00		\$0.00
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	\$0.00
Total		56	\$12,274,614.30	100%	0	\$0.00		\$0.00
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	\$0.00
Total		352	\$98,025,302.12	100%	0	\$0.00		\$0.00
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	\$0.00
Total		57	\$17,379,633.00	100%	0	\$0.00		\$0.00
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,317.23	100%	0	\$0.00		\$0.00
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	\$0.00
Total		51	\$10,098,603.02	100%	0	\$0.00		\$0.00
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	\$0.00
Total		20	\$3,540,100.70	100%	0	\$0.00		\$0.00
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	\$0.00
Total		122	\$21,717,128.29	100%	0	\$0.00		\$0.00

31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,935,403.01	100%	0	\$0.00		0	\$0.00
31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,459,902.08	100%	0	\$0.00		0	\$0.00
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,261,677.15	100%	0	\$0.00		0	\$0.00
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,395,272.12	100%	0	\$0.00		0	\$0.00
31406M6A9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,134,298.03	100%	0	\$0.00		0	\$0.00
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,923,422.39	100%	0	\$0.00		0	\$0.00
31406M6C5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,090,956.22	100%	0	\$0.00		0	\$0.00
31406M6E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00
31406M6F8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00

Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$0.00
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$0.00
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$0.00
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$0.00
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$0.00
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$0.00
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$0.00
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$0.00
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$0.00
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$0.00

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31406M6W1	COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	\$0.00
Total		17	\$2,807,677.83	100%	0	\$0.00		\$0.00
31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	\$0.00
Total		47	\$7,174,406.24	100%	0	\$0.00		\$0.00
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	\$0.00
Total		93	\$10,781,461.09	100%	0	\$0.00		\$0.00
31406M7D2	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	\$0.00
Total		16	\$1,588,469.24	100%	0	\$0.00		\$0.00
31406M7G5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	\$0.00
Total		27	\$3,570,641.95	100%	0	\$0.00		\$0.00
31406M7H3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	\$0.00
Total		80	\$10,624,596.76	100%	0	\$0.00		\$0.00
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	\$0.00
Total		14	\$1,521,065.33	100%	0	\$0.00		\$0.00
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	\$0.00
Total		23	\$2,907,957.17	100%	0	\$0.00		\$0.00
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	\$0.00
Total		73	\$15,000,953.24	100%	0	\$0.00		\$0.00
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	\$0.00

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	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$0.00
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$0.00
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$0.00
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,012,386.82	100%	0	\$0.00		0	\$0.00
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,428.13	100%	0	\$0.00		0	\$0.00
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$0.00
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$0.00
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$0.00
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$0.00
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$0.00
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,450.00	100%	0	\$0.00		0	\$0.00
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,808,227.00	100%	0	\$0.00		0	\$0.00
31406MDS2	U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$0.00

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	Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,797,100.41	100%	0	\$0.00		0	\$0.00
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,677,342.55	100%	0	\$0.00		0	\$0.00
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,350.00	100%	0	\$0.00		0	\$0.00
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,789,862.82	100%	0	\$0.00		0	\$0.00
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,175,712.12	100%	0	\$0.00		0	\$0.00
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,973,943.11	100%	0	\$0.00		0	\$0.00
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,997,574.56	100%	0	\$0.00		0	\$0.00
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,645,797.37	100%	0	\$0.00		0	\$0.00
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,849.47	100%	0	\$0.00		0	\$0.00
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,113,751.00	100%	0	\$0.00		0	\$0.00
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,308,656.02	100%	0	\$0.00		0	\$0.00
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,220,381.89	100%	0	\$0.00		0	\$0.00

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31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,740,934.60	100%	0	\$0.00		0	\$0.00
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$0.00
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$0.00
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$0.00
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,136,427.30	100%	0	\$0.00		0	\$0.00
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,170,076.00	100%	0	\$0.00		0	\$0.00
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,058,497.19	100%	0	\$0.00		0	\$0.00
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00

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31406MU20		NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00
31406MUU8		NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$0.00
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$0.00
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00

31406MV94	COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00
31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00
31406MW77	COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00
31406MW93	COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,885,721.11	100%	0	\$0.00		0	\$0.00
31406MWA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00

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31406MWB8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00
31406MWC6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00
31406MWD4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00
31406MWE2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,254,516.60	100%	0	\$0.00		0	\$0.00
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,786,866.94	100%	0	\$0.00		0	\$0.00
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00
31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0.00
Total		267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00
31406MWM4	COUNTRYWIDE HOME	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,016,280.93	100%	0	\$0.00		0	\$0.00
31406MWN2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$0.00
31406MWP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,613,309.44	100%	0	\$0.00		0	\$0.00
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$0.00
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$0.00
31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$0.00
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$0.00
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$0.00
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,000,290.92	100%	0	\$0.00		0	\$0.00
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$0.00

31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	\$0.00
Total		13	\$2,672,698.36	100%	0	\$0.00		\$0.00
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	\$0.00
Total		108	\$25,920,756.01	100%	0	\$0.00		\$0.00
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	\$0.00
Total		42	\$8,915,909.11	100%	0	\$0.00		\$0.00
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	\$0.00
Total		36	\$7,361,874.84	100%	0	\$0.00		\$0.00
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	\$0.00
Total		41	\$9,013,703.61	100%	0	\$0.00		\$0.00
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	\$0.00
Total		132	\$32,786,065.78	100%	0	\$0.00		\$0.00
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	\$0.00
Total		290	\$58,993,208.69	100%	0	\$0.00		\$0.00
31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	\$0.00
Total		223	\$50,148,859.44	100%	0	\$0.00		\$0.00
31406MXK7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	\$0.00
Total		42	\$10,162,141.44	100%	0	\$0.00		\$0.00

31406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,582,743.58	100%	0	\$0.00		0	\$0.00
31406MXM3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,475,072.81	100%	0	\$0.00		0	\$0.00
31406MXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00
31406MXP6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,738,870.32	100%	0	\$0.00		0	\$0.00
31406MXQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,263,254.59	100%	0	\$0.00		0	\$0.00
31406MXR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,283,654.33	100%	0	\$0.00		0	\$0.00
31406MXS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,051,860.46	100%	0	\$0.00		0	\$0.00
31406MXT8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,060,208.32	100%	0	\$0.00		0	\$0.00
31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,000,640.72	100%	0	\$0.00		0	\$0.00
31406MXV3	COUNTRYWIDE HOME	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$0.00
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$0.00
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$0.00
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$0.00
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$0.00
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,460,478.87	100%	0	\$0.00		0	\$0.00
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,666,256.09	100%	0	\$0.00		0	\$0.00
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00

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Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$0.00
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$0.00
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,008,896.25	100%	0	\$0.00		0	\$0.00
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$0.00
31406MYX8			10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00			
Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$0.00			
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$0.00			
Total			36	\$7,393,748.02	100%	0	\$0.00		0	\$0.00			
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0.00			
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$0.00			
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$0.00			
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00			
Total			104	\$5,857,447.03	100%	0	\$0.00		0	\$0.00			
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00			
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$0.00			
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00			
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$0.00			
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00			
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$0.00			
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00			
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00			
31406MZ82		COUNTRYWIDE HOME	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,889,047.58	100%	0	\$0.00		0	\$0.00
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,000,330.13	100%	0	\$0.00		0	\$0.00
31406MZC3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,855,413.95	100%	0	\$0.00		0	\$0.00
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$5,863,570.04	100%	0	\$0.00		0	\$0.00
31406MZE9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,745,771.26	100%	0	\$0.00		0	\$0.00
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,823,750.20	100%	0	\$0.00		0	\$0.00
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,760,509.37	100%	0	\$0.00		0	\$0.00
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,534,452.08	100%	0	\$0.00		0	\$0.00
31406MZK5		COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,861,444.50	100%	0	\$0.00		0	\$0.00
31406MZL3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,901,115.10	100%	0	\$0.00		0	\$0.00
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00
31406MZQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00
31406MZR0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,391,265.17	100%	0	\$0.00		0	\$0.00
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,385.18	100%	0	\$0.00		0	\$0.00
31406MZV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00
31406MZW9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00
31406MZX7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00

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31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$0.00
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$0.00
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$0.00
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$0.00
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$0.00
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$0.00
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$0.00
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$0.00
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$0.00
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00

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Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$0.00
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0.00
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,796.70	100%	0	\$0.00		0	\$0.00
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00

Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$0.00
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$0.00
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$0.00
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$0.00
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$0.00
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,620,468.72	100%	0	\$0.00		0	\$0.00
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,818,222.26	100%	0	\$0.00		0	\$0.00
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$0.00
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,805,672.17	100%	0	\$0.00		0	\$0.00

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31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	\$0.00
Total		133	\$29,393,619.49	100%	0	\$0.00		\$0.00
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	\$0.00
Total		56	\$10,751,418.38	100%	0	\$0.00		\$0.00
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	\$0.00
Total		78	\$17,397,707.00	100%	0	\$0.00		\$0.00
31406NAU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	\$0.00
Total		97	\$20,558,410.00	100%	0	\$0.00		\$0.00
31406NAV6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	\$0.00
Total		152	\$33,142,362.78	100%	0	\$0.00		\$0.00
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	\$0.00
Total		120	\$25,001,980.23	100%	0	\$0.00		\$0.00
31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	\$0.00
Total		33	\$3,860,509.99	100%	0	\$0.00		\$0.00
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	\$0.00
Total		19	\$2,094,657.74	100%	0	\$0.00		\$0.00
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	\$0.00
Total		38	\$3,871,516.28	100%	0	\$0.00		\$0.00
31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	\$0.00

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		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,311,143.36	100%	0	\$0.00		0	\$0.00
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,767,869.02	100%	0	\$0.00		0	\$0.00
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,597.32	100%	0	\$0.00		0	\$0.00
31406NB86		Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00
31406NBB9		COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00
31406NBE3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00
31406NBF0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$41,404,760.12	100%	0	\$0.00		0	\$0.00
31406NBG8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00
31406NBK2		Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,351,944.56	100%	0	\$0.00		0	\$0.00
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,996,016.45	100%	0	\$0.00		0	\$0.00
31406NBQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00
31406NBR4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,795,319.35	100%	0	\$0.00		0	\$0.00
31406NBS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00
31406NBU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00
31406NBV5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00
31406NBW3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00
31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00
31406NBZ6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00
31406NC28		COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,553,835.20	100%	0	\$0.00		0	\$0.00
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,738,195.37	100%	0	\$0.00		0	\$0.00
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,282,555.25	100%	0	\$0.00		0	\$0.00

31406NC77	COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	\$0.00
Total		34	\$7,649,781.43	100%	0	\$0.00		\$0.00
31406NC85	COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	\$0.00
Total		250	\$53,522,567.86	100%	0	\$0.00		\$0.00
31406NC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	\$0.00
Total		34	\$7,619,492.39	100%	0	\$0.00		\$0.00
31406NCB8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	\$0.00
Total		60	\$13,878,229.00	100%	0	\$0.00		\$0.00
31406NCC6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	\$0.00
Total		82	\$14,991,720.37	100%	0	\$0.00		\$0.00
31406NCE2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	\$0.00
Total		64	\$11,812,993.27	100%	0	\$0.00		\$0.00
31406NCF9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	\$0.00
Total		72	\$15,457,175.40	100%	0	\$0.00		\$0.00
31406NCG7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	\$0.00
Total		34	\$7,848,744.46	100%	0	\$0.00		\$0.00
31406NCH5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	\$0.00
Total		59	\$13,560,359.22	100%	0	\$0.00		\$0.00

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31406NCJ1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00
31406NCL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00
31406NCM4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00
31406NCQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00
31406NCR3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00
31406NCS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00
31406NCT9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00
31406NCU6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00
31406NCV4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00
31406NCX0	COUNTRYWIDE HOME	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0.00
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0.00
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0.00
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00
31406NDC5		COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00
31406NDD3		COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00
31406NDE1		Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00
31406NDF8		COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00
31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00
31406NDR2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00
31406NDS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00
31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,572,986.24	100%	0	\$0.00		0	\$0.00
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,141,905.39	100%	0	\$0.00		0	\$0.00
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$0.00
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,305.23	100%	0	\$0.00		0	\$0.00
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,673,001.00	100%	0	\$0.00		0	\$0.00
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0.00

Total			29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$0.00
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0.00
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00

31406NEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,460,651.61	100%	0	\$0.00		0	\$0.00
31406NER1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,151.31	100%	0	\$0.00		0	\$0.00
31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00
31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,003,709.67	100%	0	\$0.00		0	\$0.00
31406NEV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00
31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00
31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00
31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,858,043.20	100%	0	\$0.00		0	\$0.00

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31406NEZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,257,253.59	100%	0	\$0.00		0	\$0.00
31406NF25	COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00
31406NF33	COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00
Total		242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00
31406NF41	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,008.54	100%	0	\$0.00		0	\$0.00
31406NF58	COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,000,119.88	100%	0	\$0.00		0	\$0.00
31406NF66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00
31406NF74	COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00
31406NF82	COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00
31406NFB5	COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00
31406NFD1	COUNTRYWIDE HOME	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$0.00
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$0.00
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$0.00
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$0.00
31406NFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,685.87	100%	0	\$0.00		0	\$0.00
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,498,173.13	100%	0	\$0.00		0	\$0.00
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0.00
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,145,100.93	100%	0	\$0.00		0	\$0.00
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,203,323.85	100%	0	\$0.00		0	\$0.00
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$0.00
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00

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31406NGM0	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	\$0.00
Total		21	\$2,666,521.57	100%	0	\$0.00		\$0.00
31406NGP3	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	\$0.00
Total		20	\$2,209,433.98	100%	0	\$0.00		\$0.00
31406NGQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	\$0.00
Total		22	\$2,016,701.43	100%	0	\$0.00		\$0.00
31406NGR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	\$0.00
Total		18	\$3,174,725.00	100%	0	\$0.00		\$0.00
31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	\$0.00
Total		46	\$5,961,153.89	100%	0	\$0.00		\$0.00
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	\$0.00
Total		19	\$3,656,776.07	100%	0	\$0.00		\$0.00
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	\$0.00
Total		13	\$2,785,480.59	100%	0	\$0.00		\$0.00
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	\$0.00
Total		48	\$7,412,084.36	100%	0	\$0.00		\$0.00
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	\$0.00
Total		25	\$4,934,723.58	100%	0	\$0.00		\$0.00

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31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$0.00
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$0.00
31406NHA5	Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,241,228.82	100%	0	\$0.00		0	\$0.00
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$0.00
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00
Total		3	\$255,339.49	100%	0	\$0.00		0	\$0.00
31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$0.00
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$0.00
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$0.00
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,039,339.96	100%	0	\$0.00		0	\$0.00
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$0.00
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00
Total			475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00

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31406NJG0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00
31406NJH8	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00
31406NJJ4	COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00
31406NJK1	COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00
31406N JL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00
31406NJM7	COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00
Total		516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00
31406NJP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,168,503.65	100%	0	\$0.00		0	\$0.00
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0.00
Total		601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00
31406NJR6	Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,553,918.00	100%	0	\$0.00		0	\$0.00
31406NJS4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00

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Total			96	\$9,411,985.04	100%	0	\$0.00		0	\$0.00
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$0.00
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00
31406NZE7		COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,305,236.89	100%	0	\$0.00		0	\$0.00
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00

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31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,481,562.10	100%	0	\$0.00		0	\$0.00
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,284,159.72	100%	0	\$0.00		0	\$0.00
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,903,360.50	100%	0	\$0.00		0	\$0.00
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,835,223.85	100%	0	\$0.00		0	\$0.00
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,767.64	100%	0	\$0.00		0	\$0.00
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,870,126.91	100%	0	\$0.00		0	\$0.00
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,627,562.75	100%	0	\$0.00		0	\$0.00
31406P3S6	INDYMAC BANK, FSB		17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,344,160.67	100%	0	\$0.00		0	\$0.00
31406P3T4	INDYMAC BANK, FSB		55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,960,530.98	100%	0	\$0.00		0	\$0.00
31406P3U1	INDYMAC BANK, FSB		29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,674,292.58	100%	0	\$0.00		0	\$0.00
31406P3V9	INDYMAC BANK, FSB		8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,471,391.47	100%	0	\$0.00		0	\$0.00
31406P3W7	INDYMAC BANK, FSB		3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,483,160.00	100%	0	\$0.00		0	\$0.00
31406P3X5	INDYMAC BANK, FSB		8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,261,737.34	100%	0	\$0.00		0	\$0.00
31406P3Y3	INDYMAC BANK, FSB		4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,982.03	100%	0	\$0.00		0	\$0.00
31406P3Z0	INDYMAC BANK, FSB		12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,804,459.92	100%	0	\$0.00		0	\$0.00
31406P4A4	INDYMAC BANK, FSB		16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,053,539.95	100%	0	\$0.00		0	\$0.00
31406P4B2	INDYMAC BANK, FSB		3	\$444,398.96	15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,962,453.19	100%	0	\$0.00		0	\$0.00
31406P4C0	INDYMAC BANK, FSB		4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,960.52	100%	0	\$0.00		0	\$0.00

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31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,780.80	100%	0	\$0.00		0	\$0.00
31406P4F3	Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,822,257.98	100%	0	\$0.00		0	\$0.00
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00
31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,656,044.17	100%	0	\$0.00		0	\$0.00
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00
31406P4N6	Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,046,809.48	100%	0	\$0.00		0	\$0.00
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$0.00
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00
31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$982,552.85	100%	0	\$0.00		0	\$0.00
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00
31406P5A3	Unavailable		14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00
31406P5D7	INDYMAC BANK, FSB		2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00
31406P5E5	INDYMAC BANK, FSB		8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00
31406P5F2	INDYMAC BANK, FSB		4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,201,779.18	100%	0	\$0.00		0	\$0.00
31406P5G0	Unavailable		7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00
31406PA25	GMAC MORTGAGE CORPORATION		5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,580.30	100%	0	\$0.00		0	\$0.00
31406PA33	GMAC MORTGAGE CORPORATION		19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,780,338.75	100%	0	\$0.00		0	\$0.00
31406PA41	GMAC MORTGAGE CORPORATION		133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,352,978.07	100%	0	\$0.00		0	\$0.00
31406PA58	GMAC MORTGAGE CORPORATION		93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$0.00
31406PA66	GMAC MORTGAGE CORPORATION		52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00
Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$0.00
31406PA74			12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$0.00
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,178,981.81	100%	0	\$0.00		0	\$0.00
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$0.00
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$0.00
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$0.00
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$0.00
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$0.00
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$0.00
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$0.00
31406PAH2		GMAC MORTGAGE	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,059,395.78	100%	0	\$0.00		0	\$0.00
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$0.00
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$0.00
31406PAL3		GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,187,336.62	100%	0	\$0.00		0	\$0.00
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,323,774.76	100%	0	\$0.00		0	\$0.00
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$0.00
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0.00
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00

31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00
31406PB99	UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,780.00	100%	0	\$0.00		0	\$0.00
31406PBA6	GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00
31406PBB4	GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00
31406PBC2	GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00

31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00
31406PBT5	GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,760,937.84	100%	0	\$0.00		0	\$0.00
31406PBW8	Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$258,243.38	100%	0	\$0.00		0	\$0.00

31406PCA5	UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,400.00	100%	0	\$0.00		0	\$0.00
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00
31406PCV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,625,590.96	100%	0	\$0.00		0	\$0.00
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,060,631.80	100%	0	\$0.00		0	\$0.00

31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,592,072.49	100%	0	\$0.00		0	\$0.00
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00
Total		231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00
31406PDF3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,370.85	100%	0	\$0.00		0	\$0.00
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00

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Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION		32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION		47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$0.00
31406PF95	WACHOVIA MORTGAGE CORPORATION		14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$0.00
31406PGB9	WACHOVIA MORTGAGE CORPORATION		8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,281.27	100%	0	\$0.00		0	\$0.00
31406PGC7	WACHOVIA MORTGAGE CORPORATION		51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,806,240.19	100%	0	\$0.00		0	\$0.00
31406PGD5	WACHOVIA MORTGAGE CORPORATION		65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,110,371.66	100%	0	\$0.00		0	\$0.00
31406PGE3	WACHOVIA MORTGAGE CORPORATION		117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,850,006.62	100%	0	\$0.00		0	\$0.00
31406PGF0			236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$0.00
Total		266	\$63,191,726.24	100%	0	\$0.00		0	\$0.00
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,432,841.28	100%	0	\$0.00		0	\$0.00
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,611,233.60	100%	0	\$0.00		0	\$0.00
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,686,063.05	100%	0	\$0.00		0	\$0.00
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,564,949.03	100%	0	\$0.00		0	\$0.00
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,395,100.64	100%	0	\$0.00		0	\$0.00
31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,373,369.12	100%	0	\$0.00		0	\$0.00
31406PGQ6	Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,827.97	100%	0	\$0.00		0	\$0.00
31406PGS2	Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,561,191.53	100%	0	\$0.00		0	\$0.00

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31406PGT0	Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,455,583.58	100%	0	\$0.00		0	\$0.00
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,019,009.71	100%	0	\$0.00		0	\$0.00
31406PH28	SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,280,460.58	100%	0	\$0.00		0	\$0.00
31406PH36	SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,623,507.35	100%	0	\$0.00		0	\$0.00
31406PH44	SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,316,182.17	100%	0	\$0.00		0	\$0.00
31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,463,248.66	100%	0	\$0.00		0	\$0.00
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,046,486.37	100%	0	\$0.00		0	\$0.00
31406PHA0	SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,537,278.64	100%	0	\$0.00		0	\$0.00
31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,441,146.86	100%	0	\$0.00		0	\$0.00
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$0.00

31406PHD4		Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,040,226.23	100%	0	\$0.00		0	\$0.00
31406PHE2		SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,571,565.54	100%	0	\$0.00		0	\$0.00
31406PHF9		SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,498.03	100%	0	\$0.00		0	\$0.00
31406PHG7		SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$0.00
31406PHH5		SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$0.00
31406PHJ1		SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$0.00
31406PHK8		SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$0.00
31406PHL6		SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$0.00
31406PHM4		SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0.00
31406PHN2		SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0.00
31406PHP7		SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$0.00
31406PHQ5		SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$0.00
31406PHR3		SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00
31406PHS1		SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00
31406PHT9		SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00
31406PHU6		SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00
31406PHV4		SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00
31406PHW2		SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,659,314.87	100%	0	\$0.00		0	\$0.00
31406PHX0		SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,032,153.89	100%	0	\$0.00		0	\$0.00

31406PHY8	SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,039,194.42	100%	0	\$0.00		0	\$0.00
31406PHZ5	SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,290,236.47	100%	0	\$0.00		0	\$0.00
31406PJA8	SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,193,270.74	100%	0	\$0.00		0	\$0.00
31406PJB6	SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,816,887.06	100%	0	\$0.00		0	\$0.00
31406PJC4	SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,312,483.71	100%	0	\$0.00		0	\$0.00
31406PJD2	SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,864,340.96	100%	0	\$0.00		0	\$0.00
31406PJE0	SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,992,306.19	100%	0	\$0.00		0	\$0.00
31406PJF7	SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,702,367.74	100%	0	\$0.00		0	\$0.00
31406PJG5	SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,266,315.07	100%	0	\$0.00		0	\$0.00

31406PJH3	SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,655,154.73	100%	0	\$0.00		0	\$0.00
31406PJJ9	SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,345,522.84	100%	0	\$0.00		0	\$0.00
31406PJK6	SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,917,032.40	100%	0	\$0.00		0	\$0.00
31406PJL4	SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,362,874.11	100%	0	\$0.00		0	\$0.00
31406PJM2	SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,405,430.30	100%	0	\$0.00		0	\$0.00
31406PJN0	SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,347,588.59	100%	0	\$0.00		0	\$0.00
31406PJP5	SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,074,792.26	100%	0	\$0.00		0	\$0.00
31406Pjq3	SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,735,702.96	100%	0	\$0.00		0	\$0.00
31406PJW0	RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,243,877.92	100%	0	\$0.00		0	\$0.00
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,138,920.52	100%	0	\$0.00		0	\$0.00

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31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,344,016.12	100%	0	\$0.00		0	\$0.00
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$0.00
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$0.00
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$0.00
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0.00
Total		229	\$56,957,785.18	100%	0	\$0.00		0	\$0.00
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$92,008,184.25	100%	0	\$0.00		0	\$0.00
31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$0.00
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$0.00
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$0.00
31406PPC7		54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$0.00
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00
Total			539	\$53,031,013.83	100%	0	\$0.00		0	\$0.00
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00
Total			845	\$110,393,408.94	100%	0	\$0.00		0	\$0.00
31406PQ51		BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0.00

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Total			51	\$13,628,318.54	100%	0	\$0.00		0	\$0.00
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00	
Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$0.00	
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00	
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00	
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00	
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0.00	
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00	
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$0.00	
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00	
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0.00	
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0.00	
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00	
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00	
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0.00	
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00	
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0.00	
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00	
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00	

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31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$0.00
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$0.00
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$0.00
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$0.00
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$0.00
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,163,852.72	100%	0	\$0.00		0	\$0.00
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$0.00
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,855,098.63	100%	0	\$0.00		0	\$0.00

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31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,767,855.60	100%	0	\$0.00		0	\$0.00
31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,919,180.63	100%	0	\$0.00		0	\$0.00
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,601,329.07	100%	0	\$0.00		0	\$0.00
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,706,204.64	100%	0	\$0.00		0	\$0.00
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,805,600.58	100%	0	\$0.00		0	\$0.00
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,183,669.57	100%	0	\$0.00		0	\$0.00
31406PTM1	Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,255,308.84	100%	0	\$0.00		0	\$0.00
31406PTN9	Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,331.80	100%	0	\$0.00		0	\$0.00
31406PTP4	Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,627,014.08	100%	0	\$0.00		0	\$0.00

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31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$0.00
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,165,061.85	100%	0	\$0.00		0	\$0.00
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$0.00
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,362,812.17	100%	0	\$0.00		0	\$0.00
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,128,156.84	100%	0	\$0.00		0	\$0.00
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,765.44	100%	0	\$0.00		0	\$0.00
31406PYJ2		CHASE MANHATTAN MORTGAGE	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,840.45	100%	0	\$0.00		0	\$0.00
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,122,265.22	100%	0	\$0.00		0	\$0.00
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,491,598.39	100%	0	\$0.00		0	\$0.00
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,162,349.30	100%	0	\$0.00		0	\$0.00
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,143,301.70	100%	0	\$0.00		0	\$0.00
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,997,612.09	100%	0	\$0.00		0	\$0.00
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,900,459.48	100%	0	\$0.00		0	\$0.00
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,905,563.81	100%	0	\$0.00		0	\$0.00
31406PZ85			24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$0.00	
Total		74	\$13,388,182.71	100%	0	\$0.00		0	\$0.00	
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0.00	
Total		154	\$24,944,730.36	100%	0	\$0.00		0	\$0.00	
31406PZD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,371,997.64	100%	0	\$0.00		0	\$0.00	
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,655,795.80	100%	0	\$0.00		0	\$0.00	
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00	
Total		94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00	
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0.00	
Total		106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00	
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0.00	
Total		133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00	
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00	
Total		195	\$26,587,143.60	100%	0	\$0.00		0	\$0.00	

31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,532,345.34	100%	0	\$0.00		0	\$0.00
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,935,165.79	100%	0	\$0.00		0	\$0.00
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,837,671.16	100%	0	\$0.00		0	\$0.00
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,009,309.07	100%	0	\$0.00		0	\$0.00
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,375.72	100%	0	\$0.00		0	\$0.00
31406PZT9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,216,294.39	100%	0	\$0.00		0	\$0.00
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,870,228.18	100%	0	\$0.00		0	\$0.00
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,080,530.70	100%	0	\$0.00		0	\$0.00

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31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,259.37	100%	0	\$0.00		0	\$0.00
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$449,286.49	100%	0	\$0.00		0	\$0.00
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$0.00
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$0.00
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$0.00
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$0.00
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$0.00
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$0.00
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,322.71	100%	0	\$0.00		0	\$0.00
31406QCL9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,089,658.98	100%	0	\$0.00		0	\$0.00
31406QCZ8		BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00

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31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,174.50	100%	0	\$0.00		0	\$0.00
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,556.97	100%	0	\$0.00		0	\$0.00
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,463.64	100%	0	\$0.00		0	\$0.00
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$0.00
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$0.00
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,167.33	100%	0	\$0.00		0	\$0.00
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$0.00
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,089.44	100%	0	\$0.00		0	\$0.00
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,069.04	100%	0	\$0.00		0	\$0.00
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,484.46	100%	0	\$0.00		0	\$0.00
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,166.61	100%	0	\$0.00		0	\$0.00

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31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,717,102.88	100%	0	\$0.00		0	\$0.00
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,000,189.81	100%	0	\$0.00		0	\$0.00
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,818,230.86	100%	0	\$0.00		0	\$0.00
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,004,339.52	100%	0	\$0.00		0	\$0.00
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,030,963.76	100%	0	\$0.00		0	\$0.00
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,429,816.97	100%	0	\$0.00		0	\$0.00
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,245,738.43	100%	0	\$0.00		0	\$0.00
31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$0.00
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$0.00

31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$0.00
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$0.00
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$0.00
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$350,183.65	100%	0	\$0.00		0	\$0.00
31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00
31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00

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31406QM7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$324,739.45	100%	0	\$0.00		0	\$0.00
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$101,671.99	100%	0	\$0.00		0	\$0.00
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$0.00
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$0.00
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$0.00
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0.00
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$0.00
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$0.00
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,734,370.64	100%	0	\$0.00		0	\$0.00
31406QS24	OHIO SAVINGS BANK		2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,980,174.16	100%	0	\$0.00		0	\$0.00
31406QSC2	OHIO SAVINGS BANK		1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,011,823.29	100%	0	\$0.00		0	\$0.00
31406QSD0	Unavailable		22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,987.91	100%	0	\$0.00		0	\$0.00
31406QTP2	OHIO SAVINGS BANK		4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,473,024.28	100%	0	\$0.00		0	\$0.00
31406QTQ0	Unavailable		57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,842,370.64	100%	0	\$0.00		0	\$0.00
31406QU70	OHIO SAVINGS BANK		1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,251,663.36	100%	0	\$0.00		0	\$0.00
31406QU88	Unavailable		55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,241,739.37	100%	0	\$0.00		0	\$0.00
31406QU96	Unavailable		10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,532.11	100%	0	\$0.00		0	\$0.00
31406QVA2	Unavailable		9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,822.50	100%	0	\$0.00		0	\$0.00
31406QVK0	Unavailable		6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,717.18	100%	0	\$0.00		0	\$0.00
31406QVL8	OHIO SAVINGS BANK		8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,629,878.01	100%	0	\$0.00		0	\$0.00
31406QVM6	OHIO SAVINGS BANK		2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0.00
Total			400	\$80,016,534.08	100%	0	\$0.00		0	\$0.00
31406QVN4	OHIO SAVINGS BANK		1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,463,004.20	100%	0	\$0.00		0	\$0.00
31406QVP9	Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,217,663.81	100%	0	\$0.00		0	\$0.00
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,019.51	100%	0	\$0.00		0	\$0.00
31406QWC7	Unavailable	11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,665.16	100%	0	\$0.00		0	\$0.00
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,129,769.09	100%	0	\$0.00		0	\$0.00
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,979,072.44	100%	0	\$0.00		0	\$0.00
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,577,331.19	100%	0	\$0.00		0	\$0.00
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,604,754.17	100%	0	\$0.00		0	\$0.00
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,168,961.85	100%	0	\$0.00		0	\$0.00
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,752,392.49	100%	0	\$0.00		0	\$0.00
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,865,520.76	100%	0	\$0.00		0	\$0.00
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,604,489.40	100%	0	\$0.00		0	\$0.00
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$0.00

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31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$0.00
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$0.00
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,243.76	100%	0	\$0.00		0	\$0.00
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$0.00
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$0.00
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,499.99	100%	0	\$0.00		0	\$0.00
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$0.00
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,946,757.65	100%	0	\$0.00		0	\$0.00
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$447,806.69	100%	0	\$0.00		0	\$0.00
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$271,413.13	100%	0	\$0.00		0	\$0.00
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,541.50	100%	0	\$0.00		0	\$0.00
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,404.98	100%	0	\$0.00		0	\$0.00
31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,376.70	100%	0	\$0.00		0	\$0.00

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31406S2H5		U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$662,300.00	100%	0	\$0.00		0	\$0.00
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00
31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$285,689.37	100%	0	\$0.00		0	\$0.00
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$181,914.78	100%	0	\$0.00		0	\$0.00
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$0.00
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$0.00
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,614,107.65	100%	0	\$0.00		0	\$0.00
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,200.00	100%	0	\$0.00		0	\$0.00
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,842,940.28	100%	0	\$0.00		0	\$0.00
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$0.00
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,314,063.21	100%	0	\$0.00		0	\$0.00

31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,219,439.72	100%	0	\$0.00		0	\$0.00
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,675,107.57	100%	0	\$0.00		0	\$0.00
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,321,940.00	100%	0	\$0.00		0	\$0.00
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,052,567.23	100%	0	\$0.00		0	\$0.00
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,384,501.56	100%	0	\$0.00		0	\$0.00
31406S4L4	IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,325,742.14	100%	0	\$0.00		0	\$0.00
31406S4M2	IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,330,753.69	100%	0	\$0.00		0	\$0.00
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,666,681.53	100%	0	\$0.00		0	\$0.00
31406S4P5	IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,913,066.51	100%	0	\$0.00		0	\$0.00

31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,222,972.73	100%	0	\$0.00		0	\$0.00
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,718,171.47	100%	0	\$0.00		0	\$0.00
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,695,156.65	100%	0	\$0.00		0	\$0.00
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,944,679.00	100%	0	\$0.00		0	\$0.00
31406S4U4	IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,206,941.21	100%	0	\$0.00		0	\$0.00
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,928,138.24	100%	0	\$0.00		0	\$0.00
31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,816,315.10	100%	0	\$0.00		0	\$0.00
31406S4X8	Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,625,311.84	100%	0	\$0.00		0	\$0.00
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,625,716.73	100%	0	\$0.00		0	\$0.00
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$0.00
31406S5A7	IRWIN MORTGAGE CORPORATION		11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$0.00
31406S6E8	IRWIN MORTGAGE CORPORATION		2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,170.00	100%	0	\$0.00		0	\$0.00
31406S6F5	IRWIN MORTGAGE CORPORATION		7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,564,017.92	100%	0	\$0.00		0	\$0.00
31406S6G3	IRWIN MORTGAGE CORPORATION		3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,305.00	100%	0	\$0.00		0	\$0.00
31406S6H1	IRWIN MORTGAGE CORPORATION		7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,724.40	100%	0	\$0.00		0	\$0.00
31406S6K4	IRWIN MORTGAGE CORPORATION		4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,064,850.00	100%	0	\$0.00		0	\$0.00
31406S7F4	FIRST PLACE BANK		10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,418,212.51	100%	0	\$0.00		0	\$0.00
31406S7G2	FIRST PLACE BANK		21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,654,431.38	100%	0	\$0.00		0	\$0.00
31406S7H0	NEXSTAR FINANCIAL CORPORATION		20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,305,573.08	100%	0	\$0.00		0	\$0.00
31406S7J6	PLYMOUTH SAVINGS BANK		5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,310.21	100%	0	\$0.00		0	\$0.00
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$0.00
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$313,673.41	100%	0	\$0.00		0	\$0.00
31406SVD2		U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,140.86	100%	0	\$0.00		0	\$0.00
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$0.00
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$0.00
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$0.00
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$0.00
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,693,881.07	100%	0	\$0.00		0	\$0.00
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,522,940.87	100%	0	\$0.00		0	\$0.00
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,458,759.00	100%	0	\$0.00		0	\$0.00
31406SZ71			2	\$92,492.31	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			2	\$92,492.31	100%	0	\$0.00		0	\$0.00
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,686.31	100%	0	\$0.00		0	\$0.00
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$578,457.80	100%	0	\$0.00		0	\$0.00
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$0.00
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$0.00
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$0.00
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$0.00
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$0.00
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$0.00
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$0.00

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31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,791,394.61	100%	0	\$0.00		0	\$0.00
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,236,075.95	100%	0	\$0.00		0	\$0.00
31406T3P4	FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,630,370.12	100%	0	\$0.00		0	\$0.00
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,951,275.00	100%	0	\$0.00		0	\$0.00
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,340,566.34	100%	0	\$0.00		0	\$0.00
31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,655,042.34	100%	0	\$0.00		0	\$0.00
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,350,755.24	100%	0	\$0.00		0	\$0.00
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,910,755.13	100%	0	\$0.00		0	\$0.00
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$0.00
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,105,126.89	100%	0	\$0.00		0	\$0.00
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,537,336.67	100%	0	\$0.00		0	\$0.00
31406T4A6	FLAGSTAR BANK, FSB		1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,864,664.29	100%	0	\$0.00		0	\$0.00
31406T4B4	Unavailable		10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,191.80	100%	0	\$0.00		0	\$0.00
31406T4C2	FLAGSTAR BANK, FSB		11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,023,133.70	100%	0	\$0.00		0	\$0.00
31406T4D0	FLAGSTAR BANK, FSB		1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,348.91	100%	0	\$0.00		0	\$0.00
31406T4E8	FLAGSTAR BANK, FSB		6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,197,523.66	100%	0	\$0.00		0	\$0.00
31406T4F5	FLAGSTAR BANK, FSB		8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,462,261.30	100%	0	\$0.00		0	\$0.00
31406T4G3	FLAGSTAR BANK, FSB		8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,668,790.56	100%	0	\$0.00		0	\$0.00
31406T4H1	FLAGSTAR BANK, FSB		1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$0.00
31406T4J7	FLAGSTAR BANK, FSB		1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$0.00
31406T4K4	Unavailable		15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00
31406T4Q1	FLAGSTAR BANK, FSB		6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$0.00
31406T4S7	FLAGSTAR BANK, FSB		8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00
31406T5R8		PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00
31406T5S6		PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00
31406T5T4		PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00
31406T5U1		FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$0.00
31406T5V9		FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$0.00
31406T5X5		FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,039,222.66	100%	0	\$0.00		0	\$0.00
31406T5Y3		FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,712,173.56	100%	0	\$0.00		0	\$0.00
31406TB26		GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,008,586.67	100%	0	\$0.00		0	\$0.00
31406TB34		GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,479,274.62	100%	0	\$0.00		0	\$0.00
31406TB42		GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,551,134.97	100%	0	\$0.00		0	\$0.00

31406TB59		GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,899,638.40	100%	0	\$0.00		0	\$0.00
31406TB67		GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,348,840.88	100%	0	\$0.00		0	\$0.00
31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$0.00
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$0.00
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$0.00
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$0.00
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$0.00
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$0.00
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$0.00
31406TCB5		GMAC MORTGAGE	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$0.00
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$0.00
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$0.00
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$0.00
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$0.00
31406TCG4		GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,180,143.87	100%	0	\$0.00		0	\$0.00
31406TCH2		GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,457,088.24	100%	0	\$0.00		0	\$0.00
31406TCJ8		GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,669,884.04	100%	0	\$0.00		0	\$0.00
31406TCK5		GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,220,397.25	100%	0	\$0.00		0	\$0.00
31406TCL3		GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,838,661.03	100%	0	\$0.00		0	\$0.00
31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$0.00
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$0.00
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$0.00
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$0.00
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00

31406TDF5	CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,599,717.47	100%	0	\$0.00		0	\$0.00
31406TDG3	CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,443,535.28	100%	0	\$0.00		0	\$0.00
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,254,370.00	100%	0	\$0.00		0	\$0.00
31406TDK4	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,308,163.00	100%	0	\$0.00		0	\$0.00
31406TDL2	CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,900,735.69	100%	0	\$0.00		0	\$0.00
31406TDS7	CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,674,600.00	100%	0	\$0.00		0	\$0.00
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,440,443.90	100%	0	\$0.00		0	\$0.00
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,954,482.23	100%	0	\$0.00		0	\$0.00
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,240,206.26	100%	0	\$0.00		0	\$0.00
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,419.69	100%	0	\$0.00		0	\$0.00
31406TH95	Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,908,106.61	100%	0	\$0.00		0	\$0.00
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00

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31406THH7	Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,034,457.41	100%	0	\$0.00		0	\$0.00
31406THJ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00
Total		1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00
31406TJC6	WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,914,779.21	100%	0	\$0.00		0	\$0.00
31406TJD4	WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,203,578.89	100%	0	\$0.00		0	\$0.00
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$107,199,362.13	100%	0	\$0.00		0	\$0.00
31406TJS1	WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00
31406TJT9	WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$43,216,256.73	100%	0	\$0.00		0	\$0.00
31406TJU6	WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,947,224.46	100%	0	\$0.00		0	\$0.00
31406TK26	BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,921,104.00	100%	0	\$0.00		0	\$0.00
31406TK34	BANK OF AMERICA NA		44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00
31406TK42	BANK OF AMERICA NA		64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00
31406TK59	BANK OF AMERICA NA		49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$0.00
31406TK67	BANK OF AMERICA NA		11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00
31406TK91	BANK OF AMERICA NA		90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$0.00
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,183,570.82	100%	0	\$0.00		0	\$0.00
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$0.00
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,534,915.32	100%	0	\$0.00		0	\$0.00
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00

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31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$0.00
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$0.00
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,018.95	100%	0	\$0.00		0	\$0.00
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,620,754.58	100%	0	\$0.00		0	\$0.00
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$0.00
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$0.00
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$0.00
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$0.00
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00
31406TL58	GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,540.94	100%	0	\$0.00		0	\$0.00
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00
31406TLA7		BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,891,843.00	100%	0	\$0.00		0	\$0.00
31406TLB5		BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,447.00	100%	0	\$0.00		0	\$0.00
31406TLC3		BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$0.00
Total			536	\$100,105,763.88	100%	0	\$0.00		0	\$0.00
31406TLD1		BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,482,912.44	100%	0	\$0.00		0	\$0.00
31406TLE9		BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,112,417.59	100%	0	\$0.00		0	\$0.00
31406TLG4		BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00
31406TLK5		BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,015,128.51	100%	0	\$0.00		0	\$0.00
31406TLL3		BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,107,875.41	100%	0	\$0.00		0	\$0.00
31406TLM1		BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,242,382.83	100%	0	\$0.00		0	\$0.00

31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$0.00
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$0.00
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$0.00
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,971.07	100%	0	\$0.00		0	\$0.00
31406TLY5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,891,906.26	100%	0	\$0.00		0	\$0.00
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,357,077.63	100%	0	\$0.00		0	\$0.00
31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,114,043.20	100%	0	\$0.00		0	\$0.00
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,043,503.16	100%	0	\$0.00		0	\$0.00
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,138,321.91	100%	0	\$0.00		0	\$0.00
31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,217,986.17	100%	0	\$0.00		0	\$0.00

31406TME8	KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,161,127.81	100%	0	\$0.00		0	\$0.00
31406TN23	COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$841,895.40	100%	0	\$0.00		0	\$0.00
31406TN31	Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$645,968.73	100%	0	\$0.00		0	\$0.00
31406TPE5	GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00
31406TQ20	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,085,537.61	100%	0	\$0.00		0	\$0.00
31406TQ38	THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,055,374.53	100%	0	\$0.00		0	\$0.00
31406TQ46	AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,800,511.71	100%	0	\$0.00		0	\$0.00
31406TQ53	AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,086,627.70	100%	0	\$0.00		0	\$0.00
31406TQ61	AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,083,220.49	100%	0	\$0.00		0	\$0.00
31406TQ79	AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,895.78	100%	0	\$0.00		0	\$0.00
31406TQ87	AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,772.44	100%	0	\$0.00		0	\$0.00
31406TQ95	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,306.54	100%	0	\$0.00		0	\$0.00
31406TQD6	Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$0.00
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$0.00
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,115.77	100%	0	\$0.00		0	\$0.00
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$0.00
31406TT43		Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,468,220.16	100%	0	\$0.00		0	\$0.00
31406TTB7		Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$0.00
31406TTC5		Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$0.00
31406TTD3		OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$0.00
31406TTE1		Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$0.00
31406TTF8		OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$0.00
31406TTG6		OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$0.00
31406TTH4		OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00

Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00
31406TTJ0		OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$0.00
31406TTK7		Unavailable	18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,163,400.85	100%	0	\$0.00		0	\$0.00
31406TTL5		Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,055,808.10	100%	0	\$0.00		0	\$0.00
31406TTM3		OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00
31406TTN1		OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$0.00
31406TTP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,972,404.60	100%	0	\$0.00		0	\$0.00
31406TTQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,223.65	100%	0	\$0.00		0	\$0.00
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,157,608.08	100%	0	\$0.00		0	\$0.00
31406TTT8		DOWNEY SAVINGS AND LOAN	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00
31406TTW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,479,309.06	100%	0	\$0.00		0	\$0.00
31406TTX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,414,654.06	100%	0	\$0.00		0	\$0.00
31406TTY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,728.10	100%	0	\$0.00		0	\$0.00
31406TUE9		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,998,074.85	100%	0	\$0.00		0	\$0.00
31406TUF6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,018,744.65	100%	0	\$0.00		0	\$0.00
31406TUG4			19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$0.00	
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$0.00	
31406TUI8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0.00	
Total		337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00	
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00	
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,462,875.11	100%	0	\$0.00		0	\$0.00	
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00	
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00	
31406TVP3	STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,116,872.74	100%	0	\$0.00		0	\$0.00	
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,999,947.91	100%	0	\$0.00		0	\$0.00	
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,000,038.38	100%	0	\$0.00		0	\$0.00	

31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,757.08	100%	0	\$0.00		0	\$0.00
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,400.00	100%	0	\$0.00		0	\$0.00
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,570,685.56	100%	0	\$0.00		0	\$0.00
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,231.14	100%	0	\$0.00		0	\$0.00
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,098,873.94	100%	0	\$0.00		0	\$0.00
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,513,875.62	100%	0	\$0.00		0	\$0.00
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,151,088.80	100%	0	\$0.00		0	\$0.00
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0.00
Total			1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0.00
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$0.00
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$0.00
31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,893.38	100%	0	\$0.00		0	\$0.00
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$0.00
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$0.00
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00
31406UER5		STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,919,174.61	100%	0	\$0.00		0	\$0.00
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00

31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00
31406UMC9		EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,507,920.27	100%	0	\$0.00		0	\$0.00
31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,545,396.20	100%	0	\$0.00		0	\$0.00
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,051,249.42	100%	0	\$0.00		0	\$0.00
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,670,061.94	100%	0	\$0.00		0	\$0.00
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,441,353.14	100%	0	\$0.00		0	\$0.00
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,314.07	100%	0	\$0.00		0	\$0.00
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,019,829.95	100%	0	\$0.00		0	\$0.00
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,020,590.00	100%	0	\$0.00		0	\$0.00

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31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,028,297.07	100%	0	\$0.00		0	\$0.00
31406UPU6	BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,669,359.00	100%	0	\$0.00		0	\$0.00
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$0.00
Total		301	\$66,968,774.60	100%	0	\$0.00		0	\$0.00
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$0.00
31406UQE1	U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$209,593.72	100%	0	\$0.00		0	\$0.00
31406UQF8	U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$120,387.14	100%	0	\$0.00		0	\$0.00
31406US82	WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$0.00
31406USL3	U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,617.70	100%	0	\$0.00		0	\$0.00

31406UU22		LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$119,170,821.50	100%	0	\$0.00		0	\$0.00
31406UU30		LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,628,433.79	100%	0	\$0.00		0	\$0.00
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	0	\$0.00	NA	0	\$0.00
Total			626	\$128,482,861.72	100%	0	\$0.00		0	\$0.00
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,797,659.69	100%	0	\$0.00		0	\$0.00
31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,637,620.34	100%	0	\$0.00		0	\$0.00
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$53,049,226.92	100%	0	\$0.00		0	\$0.00
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,900,927.27	100%	0	\$0.00		0	\$0.00
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,963,869.71	100%	0	\$0.00		0	\$0.00
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$153,028,179.58	100%	0	\$0.00		0	\$0.00
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$0.00
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$128,208,297.11	100%	0	\$0.00		0	\$0.00
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,134,261.35	100%	0	\$0.00		0	\$0.00

31406VE69	LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,098,319.20	100%	0	\$0.00		0	\$0.00
31406VE77	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,100,825.21	100%	0	\$0.00		0	\$0.00
31406VE85	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,926,782.73	100%	0	\$0.00		0	\$0.00
31406VE93	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$66,517,951.71	100%	0	\$0.00		0	\$0.00
31406VES1	U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,758.74	100%	0	\$0.00		0	\$0.00
31406VET9	U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,192.19	100%	0	\$0.00		0	\$0.00
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0.00
Total		594	\$146,069,859.69	100%	0	\$0.00		0	\$0.00
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,957,331.95	100%	0	\$0.00		0	\$0.00
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$53,632,145.63	100%	0	\$0.00		0	\$0.00
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,902,129.99	100%	0	\$0.00		0	\$0.00
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,859,895.14	100%	0	\$0.00		0	\$0.00
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,973,619.25	100%	0	\$0.00		0	\$0.00

31406VFG6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,067,607.65	100%	0	\$0.00		0	\$0.00
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,823,985.74	100%	0	\$0.00		0	\$0.00
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,480,654.65	100%	0	\$0.00		0	\$0.00
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$0.00
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$0.00
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$0.00
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$0.00
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$0.00
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,090,740.17	100%	0	\$0.00		0	\$0.00
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$20,980,457.21	100%	0	\$0.00		0	\$0.00
31406V3V3		EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,906,231.55	100%	0	\$0.00		0	\$0.00
31406VFW1		EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,626,881.55	100%	0	\$0.00		0	\$0.00
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,418,703.98	100%	0	\$0.00		0	\$0.00
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,513,466.37	100%	0	\$0.00		0	\$0.00
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,537,748.47	100%	0	\$0.00		0	\$0.00
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,256,061.00	100%	0	\$0.00		0	\$0.00
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$755,100.86	100%	0	\$0.00		0	\$0.00
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$914,669.30	100%	0	\$0.00		0	\$0.00
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,594,119.66	100%	0	\$0.00		0	\$0.00
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,930,069.06	100%	0	\$0.00		0	\$0.00
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,309,379.80	100%	0	\$0.00		0	\$0.00
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,103,481.79	100%	0	\$0.00		0	\$0.00
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,136,181.92	100%	0	\$0.00		0	\$0.00
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,162,545.96	100%	0	\$0.00		0	\$0.00
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,532,172.87	100%	0	\$0.00		0	\$0.00
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$979,367.41	100%	0	\$0.00		0	\$0.00
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$0.00
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,267,133.01	100%	0	\$0.00		0	\$0.00
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,624.56	100%	0	\$0.00		0	\$0.00

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31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$0.00
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,224,465.67	100%	0	\$0.00		0	\$0.00
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$835,839.81	100%	0	\$0.00		0	\$0.00
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,410,003.63	100%	0	\$0.00		0	\$0.00
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,736.40	100%	0	\$0.00		0	\$0.00
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,531,291.70	100%	0	\$0.00		0	\$0.00
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,125.17	100%	0	\$0.00		0	\$0.00
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,796,659.46	100%	0	\$0.00		0	\$0.00
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$975,295.25	100%	0	\$0.00		0	\$0.00
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL	21	\$4,324,639.10	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			21	\$4,324,639.10	100%	0	\$0.00		0	\$0.00
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,962,362.68	100%	0	\$0.00		0	\$0.00
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,279,756.84	100%	0	\$0.00		0	\$0.00
31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,520,289.86	100%	0	\$0.00		0	\$0.00
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,998.66	100%	0	\$0.00		0	\$0.00
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,445,342.45	100%	0	\$0.00		0	\$0.00
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,725,156.07	100%	0	\$0.00		0	\$0.00
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,576.70	100%	0	\$0.00		0	\$0.00
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,335,466.73	100%	0	\$0.00		0	\$0.00
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,489,913.37	100%	0	\$0.00		0	\$0.00

31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,228,993.60	100%	0	\$0.00		0	\$0.00
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,837,282.96	100%	0	\$0.00		0	\$0.00
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,685,259.19	100%	0	\$0.00		0	\$0.00
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,632,609.60	100%	0	\$0.00		0	\$0.00
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,381,933.49	100%	0	\$0.00		0	\$0.00
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,348,097.42	100%	0	\$0.00		0	\$0.00
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,852,276.65	100%	0	\$0.00		0	\$0.00
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,028.58	100%	0	\$0.00		0	\$0.00
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,959,512.64	100%	0	\$0.00		0	\$0.00
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,318,954.69	100%	0	\$0.00		0	\$0.00

31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,148.99	100%	0	\$0.00		0	\$0.00
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$75,049,056.71	100%	0	\$0.00		0	\$0.00
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$69,382,810.72	100%	0	\$0.00		0	\$0.00
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	0	\$0.00
Total		385	\$59,328,543.82	100%	0	\$0.00		0	\$0.00
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$0.00
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$0.00
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,515.00	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$5,526,949.82	4.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$127,114,183.14	100%	0	\$0.00		0	\$0.00
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$0.00
		1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HOME Banc MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$0.00
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	0	\$0.00
		3	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA	0	\$0.00
Total		5,179	\$830,260,943.11	100%	0	\$0.00		0	\$0.00
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$0.00
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY									
BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$0.00	
EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$0.00	

	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$0.00
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$0.00
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$100,213,893.02	15.18%	0	\$0.00	NA	0	\$0.00
Total		3,772	\$660,820,582.00	100%	0	\$0.00		0	\$0.00
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	2	\$382,315.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$175,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$0.00
Total		790	\$103,958,846.34	100%	0	\$0.00		0	\$0.00
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,364,867.06	100%	0	\$0.00		0	\$0.00
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$0.00
Total		173	\$40,150,144.41	100%	0	\$0.00		0	\$0.00
31371MB63	PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$0.00
Total		358	\$77,193,857.25	100%	0	\$0.00		0	\$0.00
31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,542,486.61	100%	0	\$0.00		0	\$0.00

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31371MB97	COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,080,880.37	100%	0	\$0.00		0	\$0.00
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0.00
		4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,567,538.59	100%	0	\$0.00		0	\$0.00
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0.00
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$0.00
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$0.00
NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$0.00
Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	0	\$0.00

Total			1,606	\$205,428,550.35	100%	0	\$0.00		0	\$0.00
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$0.00	
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0.00	

	BANK								
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0.00
Total		470	\$88,865,421.75	100%	0	\$0.00		0	\$0.00
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,548,270.12	100%	0	\$0.00		0	\$0.00
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,364,188.15	100%	0	\$0.00		0	\$0.00
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0	\$0.00
Total			589	\$78,330,408.28	100%	0	\$0.00		0	\$0.00
31371MBV8		AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0.00
		EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,364,953.77	100%	0	\$0.00		0	\$0.00
31371MBW6		AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$0.00
Total		321	\$35,646,356.31	100%	0	\$0.00		0	\$0.00
31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$954,276.89	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$1,301,201.15	0.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,472,303.75	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$35,092,656.51	22.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$54,599.00	0.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	464	\$45,020,489.76	28.77%	0	\$0.00	NA	0	\$0.00
Total			1,680	\$156,540,562.52	100%	0	\$0.00		0	\$0.00
31371MBY2		AMERICAN HOME MORTGAGE CORPORATION	2	\$263,300.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$325,127.07	1.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	87	\$6,635,365.22	23.55%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$154,047.75	0.55%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	32	\$1,849,334.74	6.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$943,714.40	3.35%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$97,235.00	0.35%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$4,212,397.14	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$9,444,835.23	33.52%	0	\$0.00	NA	0	\$0.00
Total			394	\$28,176,644.58	100%	0	\$0.00		0	\$0.00
31371MCK1		HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,792,138.64	100%	0	\$0.00		0	\$0.00
31371MCL9		PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,987,947.00	100%	0	\$0.00		0	\$0.00
31371MCM7		GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,577,496.00	100%	0	\$0.00		0	\$0.00
31371MCN5			4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			4	\$1,022,617.00	100%	0	\$0.00		0	\$0.00
31371P4A5		CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,057,044.91	100%	0	\$0.00		0	\$0.00
31371P4B3		Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,611.50	100%	0	\$0.00		0	\$0.00
31371P4J6		HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$454,706.37	100%	0	\$0.00		0	\$0.00
31371P4L1		GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$518,025.02	100%	0	\$0.00		0	\$0.00
31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$0.00
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$0.00
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,888.56	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,571,900.00	100%	0	\$0.00		0	\$0.00
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31377UHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,700.00	100%	0	\$0.00		0	\$0.00
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$0.00
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$0.00
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,561,237.86	100%	0	\$0.00		0	\$0.00
31403T4D3			3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,289.54	100%	0	\$0.00		0	\$0.00
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,693,899.59	100%	0	\$0.00		0	\$0.00
31403T4F8		Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,667.14	100%	0	\$0.00		0	\$0.00
31403TK60		Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,619,781.93	100%	0	\$0.00		0	\$0.00
31403TK78		Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,880.71	100%	0	\$0.00		0	\$0.00
31403TK86		Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,495.17	100%	0	\$0.00		0	\$0.00
31403TK94		Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,452.56	100%	0	\$0.00		0	\$0.00
31403TLA0		Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,228,414.59	100%	0	\$0.00		0	\$0.00
31403UX89		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,673,681.39	100%	0	\$0.00		0	\$0.00
31403UX97		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,710,322.33	100%	0	\$0.00		0	\$0.00
31403UYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,817.79	100%	0	\$0.00		0	\$0.00
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,640.94	100%	0	\$0.00		0	\$0.00

31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,566,400.85	100%	0	\$0.00		0	\$0.00
31403XE68	Unavailable	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,220,000.00	100%	0	\$0.00		0	\$0.00
31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,665,096.63	100%	0	\$0.00		0	\$0.00
31404FEA7	Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,916,438.68	100%	0	\$0.00		0	\$0.00
31404NC46	CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	0	\$0.00
Total		227	\$51,144,939.89	100%	0	\$0.00		0	\$0.00
31404NC53	CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,977,713.37	100%	0	\$0.00		0	\$0.00
31404NC61	CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$0.00
Total		574	\$129,609,057.92	100%	0	\$0.00		0	\$0.00
31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$0.00
Total		253	\$47,479,958.51	100%	0	\$0.00		0	\$0.00
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,019,706.35	100%	0	\$0.00		0	\$0.00
31404NDB9	CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,745,254.15	100%	0	\$0.00		0	\$0.00
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,968,088.15	100%	0	\$0.00		0	\$0.00
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,901,187.96	100%	0	\$0.00		0	\$0.00
31404NDE3	CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0.00

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Total			52	\$11,660,123.61	100%	0	\$0.00		0	\$0.00
31404TYF4		HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,588,110.00	100%	0	\$0.00		0	\$0.00
31404TYG2		HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$0.00
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$0.00
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$0.00
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,048,215.88	100%	0	\$0.00		0	\$0.00
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$0.00
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$0.00
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,023,024.12	100%	0	\$0.00		0	\$0.00
31405AR54		WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,204,362.54	100%	0	\$0.00		0	\$0.00
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,171,318.90	100%	0	\$0.00		0	\$0.00
31405ARV7		WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0.00
Total			303	\$75,171,429.74	100%	0	\$0.00		0	\$0.00
31405ARW5		WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,247,242.04	100%	0	\$0.00		0	\$0.00
31405ARX3		WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,100,408.49	100%	0	\$0.00		0	\$0.00
31405ARY1		WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,194,704.97	100%	0	\$0.00		0	\$0.00
31405ARZ8		WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0.00
Total			354	\$85,205,286.74	100%	0	\$0.00		0	\$0.00
31405BEA5		SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,587,512.18	100%	0	\$0.00		0	\$0.00
31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,428,948.87	100%	0	\$0.00		0	\$0.00
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,305,362.37	100%	0	\$0.00		0	\$0.00
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,234.43	100%	0	\$0.00		0	\$0.00

31405FUX8	WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,320.00	22.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,133,270.00	100%	0	\$0.00		0	\$0.00
31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,728,820.00	100%	0	\$0.00		0	\$0.00
31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,210,404.06	100%	0	\$0.00		0	\$0.00
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,521,095.59	100%	0	\$0.00		0	\$0.00
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,685.31	100%	0	\$0.00		0	\$0.00
31405KR94	GUILD MORTGAGE COMPANY	30	\$4,790,642.85	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,010,642.85	100%	0	\$0.00		0	\$0.00
31405KSA0	GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,831,450.00	100%	0	\$0.00		0	\$0.00
31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$860,200.00	100%	0	\$0.00		0	\$0.00
31405LA66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,502,128.42	100%	0	\$0.00		0	\$0.00
31405LA74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,488,317.67	100%	0	\$0.00		0	\$0.00
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$0.00
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$0.00
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,145,750.00	100%	0	\$0.00		0	\$0.00
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,233,407.57	100%	0	\$0.00		0	\$0.00
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,300.00	100%	0	\$0.00		0	\$0.00
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,241,197.00	100%	0	\$0.00		0	\$0.00
31405P4E7		AMERICAN HOME MORTGAGE	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			6	\$1,490,005.00	100%	0	\$0.00		0	\$0.00
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,399,776.15	100%	0	\$0.00		0	\$0.00
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,243,227.98	100%	0	\$0.00		0	\$0.00
31405QAF5		WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,778,596.70	100%	0	\$0.00		0	\$0.00
31405S2A1		HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,402.52	100%	0	\$0.00		0	\$0.00
31405S2B9		HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31405S2C7		HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,241,070.00	100%	0	\$0.00		0	\$0.00
31405S2D5		HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,532.06	100%	0	\$0.00		0	\$0.00
31405SA61		CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,251,594.62	100%	0	\$0.00		0	\$0.00
31405SA79		CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,765,666.29	100%	0	\$0.00		0	\$0.00
31405SA87		CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0.00
Total			431	\$28,420,630.66	100%	0	\$0.00		0	\$0.00

31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,380,529.78	100%	0	\$0.00		0	\$0.00
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,156,574.86	100%	0	\$0.00		0	\$0.00
31405SB45	CITIMORTGAGE, INC.	51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,654,109.34	100%	0	\$0.00		0	\$0.00
31405SBC7	CITIMORTGAGE, INC.	74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00
31405SBD5	CITIMORTGAGE, INC.	12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,522,102.50	100%	0	\$0.00		0	\$0.00
31405SBF0	CITIMORTGAGE, INC.	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,624,696.82	100%	0	\$0.00		0	\$0.00
31405SBG8	CITIMORTGAGE, INC.	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00
31405SBH6	CITIMORTGAGE, INC.	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00
Total		252	\$58,130,887.84	100%	0	\$0.00		0	\$0.00
31405SBJ2	CITIMORTGAGE, INC.	30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,613,228.61	100%	0	\$0.00		0	\$0.00
31405SBK9	CITIMORTGAGE, INC.	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00
31405SBL7	CITIMORTGAGE, INC.	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,615,819.90	100%	0	\$0.00		0	\$0.00

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31405SBM5	CITIMORTGAGE, INC.	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,974,840.89	100%	0	\$0.00		0	\$0.00
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00
31405SBP8	CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$0.00
31405SBQ6	CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00
31405SBR4	CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00
Total		386	\$89,786,667.37	100%	0	\$0.00		0	\$0.00
31405SBS2	CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,474,334.86	100%	0	\$0.00		0	\$0.00
31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,052,136.95	100%	0	\$0.00		0	\$0.00
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,861,212.05	100%	0	\$0.00		0	\$0.00
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,036,467.49	100%	0	\$0.00		0	\$0.00
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00

31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0.00
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00
Total		549	\$146,864,417.04	100%	0	\$0.00		0	\$0.00
31405SK45	CITIMORTGAGE, INC.	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0.00
Total		508	\$126,809,536.16	100%	0	\$0.00		0	\$0.00
31405SK52	CITIMORTGAGE, INC.	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00
Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00
31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$0.00
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$0.00
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$0.00
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$0.00
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,328.42	100%	0	\$0.00		0	\$0.00

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31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,394,515.34	100%	0	\$0.00		0	\$0.00
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$0.00
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$0.00
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0.00
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0.00
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0.00
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0.00
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$0.00
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0.00
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0.00
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0.00
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,075,594.52	100%	0	\$0.00		0	\$0.00
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,915.26	100%	0	\$0.00		0	\$0.00
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00
31405SKZ6		CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00
Total			333	\$66,741,593.17	100%	0	\$0.00		0	\$0.00
31405SL93		CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00
31405SLA0		CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00
31405SLB8		CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,226,630.35	100%	0	\$0.00		0	\$0.00
31405SLC6		Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00
31405SLD4		CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,541,765.61	100%	0	\$0.00		0	\$0.00
31405SLE2		CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,771,612.67	100%	0	\$0.00		0	\$0.00
31405SLF9		CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,796,527.59	100%	0	\$0.00		0	\$0.00
31405SLG7		CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,410,169.42	100%	0	\$0.00		0	\$0.00
31405SLH5		CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0.00
Total			238	\$22,117,317.11	100%	0	\$0.00		0	\$0.00
31405SLJ1		CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,830,129.11	100%	0	\$0.00		0	\$0.00

31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0.00
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$0.00
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$0.00
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$0.00
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$0.00
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$0.00
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,200,707.22	100%	0	\$0.00		0	\$0.00
31405SMP6	CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,175,323.90	100%	0	\$0.00		0	\$0.00
31405SMQ4	CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,001,568.47	100%	0	\$0.00		0	\$0.00

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31405SMR2		CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,572,752.13	100%	0	\$0.00		0	\$0.00
31405SMS0		CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,392,222.92	100%	0	\$0.00		0	\$0.00
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,895.54	100%	0	\$0.00		0	\$0.00
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,319,448.88	100%	0	\$0.00		0	\$0.00
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$0.00
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$0.00
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,110,078.36	100%	0	\$0.00		0	\$0.00
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,770.20	100%	0	\$0.00		0	\$0.00

31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,099,040.60	100%	0	\$0.00		0	\$0.00
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,110,092.51	100%	0	\$0.00		0	\$0.00
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,896,821.70	100%	0	\$0.00		0	\$0.00
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,316,453.39	100%	0	\$0.00		0	\$0.00
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,722,507.36	100%	0	\$0.00		0	\$0.00
31405TY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,830,260.94	100%	0	\$0.00		0	\$0.00
31405TY89	BISHOPS GATE RESIDENTIAL	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$0.00
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$0.00
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$0.00
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$0.00
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$0.00
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$0.00
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$0.00
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$0.00
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$0.00
31405TYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$0.00
31405TYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$0.00
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$0.00
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$0.00
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$0.00
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$0.00
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$0.00
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$0.00
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0.00
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0.00
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0.00
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$0.00
31405TzM7			22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			22	\$5,190,946.97	100%	0	\$0.00		0	\$0.00
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$0.00
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$0.00
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$0.00
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$0.00
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$0.00
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$0.00
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$0.00
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$0.00
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$0.00

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31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,164,656.26	100%	0	\$0.00		0	\$0.00
31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,101,652.96	100%	0	\$0.00		0	\$0.00
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,748,883.72	100%	0	\$0.00		0	\$0.00
31405XVW0	EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,560.36	100%	0	\$0.00		0	\$0.00
31405XVY6	EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,035,574.64	100%	0	\$0.00		0	\$0.00
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,994,691.00	100%	0	\$0.00		0	\$0.00
31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,500.00	100%	0	\$0.00		0	\$0.00
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,356,207.17	100%	0	\$0.00		0	\$0.00
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,417,686.29	100%	0	\$0.00		0	\$0.00
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,964,382.09	100%	0	\$0.00		0	\$0.00

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31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,747,414.23	100%	0	\$0.00		0	\$0.00
31406ATQ5		HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,009,038.43	100%	0	\$0.00		0	\$0.00
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,848,294.57	100%	0	\$0.00		0	\$0.00
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,212,792.81	100%	0	\$0.00		0	\$0.00
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$0.00
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$0.00
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,549.63	100%	0	\$0.00		0	\$0.00
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$0.00
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,016,723.00	100%	0	\$0.00		0	\$0.00
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,906.79	100%	0	\$0.00		0	\$0.00
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,993.43	100%	0	\$0.00		0	\$0.00
31406CAP3			9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,969,786.81	100%	0	\$0.00		0	\$0.00	
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00	
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,791,600.00	100%	0	\$0.00		0	\$0.00	
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00	
31406DYX8	BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,299,742.44	100%	0	\$0.00		0	\$0.00	
31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00	
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00	
Total		273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00	
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00	
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00	
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00	
31406EN59	WACHOVIA	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORPORATION								
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,342.19	100%	0	\$0.00		0	\$0.00
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$0.00
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$0.00
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0.00
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$0.00
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$0.00
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$0.00
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$0.00
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,877,199.73	100%	0	\$0.00		0	\$0.00
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,106,074.20	100%	0	\$0.00		0	\$0.00
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,716,914.69	100%	0	\$0.00		0	\$0.00
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,894,537.98	100%	0	\$0.00		0	\$0.00
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,757,622.05	100%	0	\$0.00		0	\$0.00
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,729,403.71	100%	0	\$0.00		0	\$0.00
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,289,688.66	100%	0	\$0.00		0	\$0.00

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31406F2C4	UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,604,307.85	100%	0	\$0.00		0	\$0.00
31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,250,037.60	100%	0	\$0.00		0	\$0.00
31406F2J9	UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,233,431.00	100%	0	\$0.00		0	\$0.00
31406F2P5	UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,388.00	100%	0	\$0.00		0	\$0.00
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,206,928.67	100%	0	\$0.00		0	\$0.00
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,315,262.89	100%	0	\$0.00		0	\$0.00
31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,667,510.59	100%	0	\$0.00		0	\$0.00
31406FF22	Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,611,627.00	100%	0	\$0.00		0	\$0.00
31406FF30	Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,312,400.00	100%	0	\$0.00		0	\$0.00
31406FF48	Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,016.00	100%	0	\$0.00		0	\$0.00
31406FF55	Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,210,885.00	100%	0	\$0.00		0	\$0.00

31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$0.00
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0.00
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$0.00
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$0.00
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,393,881.19	100%	0	\$0.00		0	\$0.00
31406H5P8		SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,873,297.48	100%	0	\$0.00		0	\$0.00
31406H5Q6		SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,729,963.45	100%	0	\$0.00		0	\$0.00
31406H5R4		SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,918,509.49	100%	0	\$0.00		0	\$0.00
31406H5S2		SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,054,083.01	100%	0	\$0.00		0	\$0.00
31406H5T0		SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,599,422.87	100%	0	\$0.00		0	\$0.00
31406H5U7		SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,022,141.80	100%	0	\$0.00		0	\$0.00
31406H5V5		SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,362,353.80	100%	0	\$0.00		0	\$0.00
31406H5W3		SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,190,189.17	100%	0	\$0.00		0	\$0.00
31406H5X1		SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$0.00
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$0.00
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,918,134.14	100%	0	\$0.00		0	\$0.00
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,864,752.14	100%	0	\$0.00		0	\$0.00
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,900,053.86	100%	0	\$0.00		0	\$0.00
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00

Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$0.00
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$0.00
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,880,496.41	100%	0	\$0.00			