

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 17 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406MC79		U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.
Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$0.
31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$0.
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$0.
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$0.
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,721,910.40	100%	0	\$0.00		0	\$0.
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	7	\$1,895,915.55	NA	0	\$0.
Total			911	\$209,124,360.40	100%	7	\$1,895,915.55		0	\$0.
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$0.
Total			578	\$127,032,149.40	100%	4	\$1,321,354.25		0	\$0.
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$0.
Total			1,273	\$260,164,936.56	100%	2	\$484,400.00		0	\$0.
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$0.
Total			103	\$21,463,222.50	100%	1	\$257,090.19		0	\$0.
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0.

31406MEW2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.
Total		80	\$16,204,341.78	100%	0	\$0.00		0	\$0.
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$0.
Total		664	\$125,972,266.94	100%	2	\$412,841.12		0	\$0.
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.
Total		200	\$37,481,070.79	100%	0	\$0.00		0	\$0.
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.
Total		76	\$14,697,119.60	100%	0	\$0.00		0	\$0.
31406MQH2	NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$853,000.00	100%	0	\$0.00		0	\$0.
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,498,508.33	100%	0	\$0.00		0	\$0.
31406MRM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,277,974.76	100%	0	\$0.00		0	\$0.
31406MRS7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.
Total		2	\$675,446.25	100%	0	\$0.00		0	\$0.
31406MRT5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	0	\$0.
Total		25	\$8,335,949.49	100%	0	\$0.00		0	\$0.
31406MRU2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,314,108.09	100%	0	\$0.00		0	\$0.
31406MRV0		7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
Total			7	\$1,485,806.03	100%	0	\$0.00	0	\$0.
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	\$0.
Total			48	\$9,121,322.82	100%	0	\$0.00	0	\$0.
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	\$0.
Total			74	\$12,959,962.18	100%	0	\$0.00	0	\$0.
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	\$0.
Total			31	\$3,444,669.85	100%	0	\$0.00	0	\$0.
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	\$0.
Total			18	\$1,946,334.55	100%	0	\$0.00	0	\$0.
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	\$0.
Total			31	\$7,476,129.00	100%	0	\$0.00	0	\$0.
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	\$0.
Total			172	\$30,977,365.54	100%	0	\$0.00	0	\$0.
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	\$0.
Total			84	\$13,257,990.71	100%	1	\$145,274.04	0	\$0.
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	\$0.
Total			31	\$3,633,139.90	100%	0	\$0.00	0	\$0.
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	\$0.
Total			229	\$48,675,565.47	100%	0	\$0.00	0	\$0.
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	\$0.

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Total			1,295	\$282,462,470.59	100%	3	\$799,402.66		0	\$0.
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,699,993.69	100%	0	\$0.00		0	\$0.
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,517,910.09	100%	0	\$0.00		0	\$0.
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,126,077.02	100%	0	\$0.00		0	\$0.
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.
Total			100	\$17,419,851.84	100%	0	\$0.00		0	\$0.
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.
Total			328	\$58,429,860.08	100%	0	\$0.00		0	\$0.
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.
Total			215	\$32,326,341.99	100%	0	\$0.00		0	\$0.
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.
Total			74	\$10,606,405.65	100%	0	\$0.00		0	\$0.
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,735,842.89	100%	0	\$0.00		0	\$0.
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,467,879.16	100%	0	\$0.00		0	\$0.
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.
Total			599	\$118,787,284.92	100%	0	\$0.00		0	\$0.
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.
Total			198	\$13,621,293.09	100%	0	\$0.00		0	\$0.
31406MUC8			115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			115	\$11,452,294.95	100%	0	\$0.00	0	\$0.00
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	\$0.00
Total			324	\$65,608,896.40	100%	2	\$470,933.66	0	\$0.00
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	\$0.00
Total			123	\$7,576,995.26	100%	1	\$55,987.15	0	\$0.00
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	\$0.00
Total			213	\$32,601,586.21	100%	0	\$0.00	0	\$0.00
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,322,887.55	100%	0	\$0.00	0	\$0.00
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	\$0.00
Total			126	\$24,881,965.68	100%	0	\$0.00	0	\$0.00
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,692,213.49	100%	0	\$0.00	0	\$0.00
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,742,425.30	100%	0	\$0.00	0	\$0.00
31406MUL8		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,811,163.45	100%	0	\$0.00	0	\$0.00
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,124,348.28	100%	0	\$0.00	0	\$0.00
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,451,385.99	100%	0	\$0.00	0	\$0.00
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	\$0.00
Total			295	\$59,680,578.30	100%	1	\$221,000.00	0	\$0.00

31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	0	\$0.
Total		282	\$59,675,305.13	100%	1	\$256,750.00		0	\$0.
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	5	\$877,646.22	NA	0	\$0.
Total		2,312	\$476,692,416.95	100%	5	\$877,646.22		0	\$0.
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.
		11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0.
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.

	COMMERCE								
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$0.
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0.
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$0.
Total		1,758	\$320,941,255.28	100%	0	\$0.00	NA	0	\$0.
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$0.

	COMMERCE							
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	\$0.
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	\$0.
	EVERBANK	96	\$19,455,886.63	3.61%	1	\$182,493.80	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	1	\$368,616.47	NA	\$0.
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	1	\$246,814.40	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	\$0.

	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.
	NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	513	\$75,125,728.57	13.95%	1	\$160,229.28	NA	0	\$0.
Total		3,235	\$539,327,816.41	100%	4	\$958,153.95		0	\$0.
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.

	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$0.
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES,	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.

	LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$10,713,519.06	34.83%	1	\$21,067.74	NA	0	\$0.
Total		263	\$30,763,224.78	100%	1	\$21,067.74		0	\$0.
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.
		1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.
Total		114	\$17,216,091.74	100%	0	\$0.00		0	\$0.
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA	0	\$0.
Total		3,173	\$483,576,933.91	100%	0	\$0.00		0	\$0.
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.

	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.
		8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$0.
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$0.
Total		1,025	\$89,345,591.40	100%	0	\$0.00		0	\$0.
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0	\$0.
Total		117	\$7,142,256.80	100%	0	\$0.00		0	\$0.
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.

	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.

	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0.
Total		200	\$20,094,199.39	100%	0	\$0.00		0	\$0.
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.
Total		107	\$12,141,030.53	100%	0	\$0.00		0	\$0.
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0.

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	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0.
Total		940	\$97,955,089.55	100%	0	\$0.00		0	\$0.
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0.
31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$0.
Total		1,082	\$141,783,378.88	100%	0	\$0.00		0	\$0.
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.
Total		113	\$22,762,346.37	100%	0	\$0.00		0	\$0.
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.
Total		19	\$4,577,035.62	100%	0	\$0.00		0	\$0.

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31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.
Total		11	\$2,494,358.00	100%	0	\$0.00		0	\$0.
31371MAK3	HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0.
Total		11	\$2,094,153.26	100%	0	\$0.00		0	\$0.
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.
Total		33	\$5,616,691.89	100%	0	\$0.00		0	\$0.
31371P2B5	Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,171,117.08	100%	0	\$0.00		0	\$0.
31371P2C3	CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.
Total		22	\$1,802,563.85	100%	0	\$0.00		0	\$0.
31371P2D1	WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$0.
Total		5	\$783,658.72	100%	0	\$0.00		0	\$0.
31371P2F6	Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.
Total		1	\$201,784.05	100%	0	\$0.00		0	\$0.
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.
Total		6	\$1,062,356.52	100%	0	\$0.00		0	\$0.
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.

Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.
31371P2J8		Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$0.
Total			2	\$149,899.51	100%	0	\$0.00		0	\$0.
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0.
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$0.
Total			3	\$477,985.98	100%	0	\$0.00		0	\$0.
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.
31371PZ86		CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,479,319.66	100%	0	\$0.00		0	\$0.
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.								
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.
Total		125	\$22,401,429.20	100%	0	\$0.00		0	\$0.
31376KK21	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	0	\$0.
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$157,921.21	1.11%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.

	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$0.
Total		100	\$14,214,969.61	100%	0	\$0.00		0	\$0.
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.
		3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.

	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.

	UNION							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	\$0.
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	\$0.

	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0.
Total		137	\$20,469,888.17	100%	0	\$0.00		0	\$0.
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.

	UNION								
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.
		2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.
		2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.

	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.

		CREDIT UNION								
		Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.
Total			255	\$39,244,550.15	100%	0	\$0.00		0	\$0.
31376KK54		ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.
Total			62	\$10,916,172.00	100%	0	\$0.00		0	\$0.
31376KKP0		Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.
Total			87	\$15,330,670.72	100%	0	\$0.00		0	\$0.
31376KKQ8		Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,369,048.13	100%	0	\$0.00		0	\$0.
31376KKR6		ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST							
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	\$0.
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	\$0.
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0.
		4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK								
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.
		1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.

	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.
		26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	\$0.
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	\$0.
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	\$0.

	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.

	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	\$0.
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.

	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.
		5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.

	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	\$0.
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0	\$0.
		5	\$630,553.51	0.11%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.
		7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FEDERAL CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.

	WORTHINGTON MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$0.
Total		3,352	\$575,059,790.00	100%	0	\$0.00		0	\$0.
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0.
Total		487	\$79,724,005.00	100%	0	\$0.00		0	\$0.
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	\$0.
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	\$0.
	FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.
		8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0	\$0.
		1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.

	STATE BANK OF ALCESTER							
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0.
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0.
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.
		2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0.
Total		351	\$66,084,003.00	100%	0	\$0.00		0	\$0.
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.

	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.

Total			642	\$98,756,984.81	100%	0	\$0.00		0	\$0.
31376KKX3		ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.
Total			94	\$15,171,896.90	100%	0	\$0.00		0	\$0.
31376KKY1		ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$0.
		11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,050,750.00	100%	0	\$0.00		0	\$0.00
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,780.71	100%	0	\$0.00		0	\$0.00
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$779,344.00	100%	0	\$0.00		0	\$0.00
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$608,475.00	100%	0	\$0.00		0	\$0.00
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,056,000.00	100%	0	\$0.00		0	\$0.00
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$0.00
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$0.
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,965,978.30	100%	0	\$0.00		0	\$0.
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0.
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$0.
31381JFC1		Unavailable	3	\$2,607,210.28	100%	0	\$0.00	NA	0	\$0.
Total			3	\$2,607,210.28	100%	0	\$0.00		0	\$0.
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0.
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0.
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0.
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.
Total			5	\$476,047.54	100%	0	\$0.00		0	\$0.
31389JX74		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,131,750.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,131,750.00	100%	0	\$0.00		0	\$0.
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0.
Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$0.
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0.
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.

31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,002,641.09	100%	0	\$0.00		0	\$0.
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,169,663.99	100%	0	\$0.00		0	\$0.
31403LN23	U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.
Total		8	\$1,470,509.31	100%	0	\$0.00		0	\$0.
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.
Total		20	\$3,144,176.56	100%	0	\$0.00		0	\$0.
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.
Total		23	\$3,035,637.35	100%	0	\$0.00		0	\$0.
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.
Total		21	\$2,950,419.52	100%	0	\$0.00		0	\$0.
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.
Total		16	\$2,306,185.08	100%	0	\$0.00		0	\$0.
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.
Total		18	\$2,505,424.15	100%	0	\$0.00		0	\$0.
31403S6S0	THE BRANCH BANKING AND TRUST	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0.

		COMPANY								
		Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.
Total			97	\$16,464,148.40	100%	0	\$0.00		0	\$0.
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.
Total			161	\$28,955,348.57	100%	0	\$0.00		0	\$0.
31403S6U5		THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0.
Total			7	\$1,304,811.83	100%	0	\$0.00		0	\$0.
31403S6W1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$0.
Total			18	\$2,233,036.81	100%	0	\$0.00		0	\$0.
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0.
Total			16	\$2,023,793.99	100%	0	\$0.00		0	\$0.
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$0.
Total			100	\$19,134,066.50	100%	0	\$0.00		0	\$0.
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0.
Total			145	\$26,309,725.19	100%	0	\$0.00		0	\$0.
31403T3F9		USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$0.
Total			9	\$2,009,123.60	100%	0	\$0.00		0	\$0.
31403T3G7		Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,143,702.87	100%	0	\$0.00		0	\$0.

31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,185,846.28	100%	0	\$0.00		0	\$0.
31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0	\$0.
Total		7	\$1,412,784.28	100%	0	\$0.00		0	\$0.
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,303,688.81	100%	0	\$0.00		0	\$0.
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$0.
Total		20	\$4,198,915.68	100%	0	\$0.00		0	\$0.
31403T3M4	Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,239,116.85	100%	0	\$0.00		0	\$0.
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,709,031.44	100%	0	\$0.00		0	\$0.
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,232,814.79	100%	0	\$0.00		0	\$0.
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0.
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,772,890.63	100%	0	\$0.00		0	\$0.
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.
Total		156	\$37,152,064.90	100%	0	\$0.00		0	\$0.
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,334,383.41	100%	0	\$0.00		0	\$0.
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.
Total		74	\$10,922,453.55	100%	0	\$0.00		0	\$0.
31403TJL9	Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,785,345.76	100%	0	\$0.00		0	\$0.
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.

Total			16	\$1,637,670.52	100%	0	\$0.00		0	\$0.
31403TK37	Unavailable		16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,227,683.29	100%	0	\$0.00		0	\$0.
31403TKT0	Unavailable		19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,750,408.62	100%	0	\$0.00		0	\$0.
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION		60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.
Total			60	\$8,615,365.73	100%	0	\$0.00		0	\$0.
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,594,690.32	100%	0	\$0.00		0	\$0.
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,553,699.11	100%	0	\$0.00		0	\$0.
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,256,090.26	100%	0	\$0.00		0	\$0.
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION		41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,168,906.64	100%	0	\$0.00		0	\$0.
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION		27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0.
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,899,208.08	100%	0	\$0.00		0	\$0.
31404DL89	Unavailable		190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0.
31404DL97	Unavailable		81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.

Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0.
31404DMG0	Unavailable		15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0.
31404DMH8	Unavailable		23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0.
31404DMK1	Unavailable		64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0.
31404DML9	Unavailable		32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0.
31404DMN5	CITIMORTGAGE, INC.		4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0.
31404DMP0	CITIMORTGAGE, INC.		23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable		164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0.
31404DMQ8	CITIMORTGAGE, INC.		10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0.
31404DMR6	CITIMORTGAGE, INC.		2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0.
31404DMS4	CITIMORTGAGE, INC.		6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0.
31404DMT2	CITIMORTGAGE, INC.		28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,027,688.55	100%	0	\$0.00		0	\$0.
31404FD26	WACHOVIA MORTGAGE CORPORATION		14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.
Total			16	\$2,254,745.09	100%	0	\$0.00		0	\$0.
31404FD34	Unavailable		16	\$1,213,532.75	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,213,532.75	100%	0	\$0.00		0	\$0.

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31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.
Total		55	\$10,907,997.19	100%	0	\$0.00		0	\$0.
31404NB39	Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.
Total		56	\$11,929,885.42	100%	0	\$0.00		0	\$0.
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.
Total		79	\$21,778,548.83	100%	0	\$0.00		0	\$0.
31404NB54	Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.
Total		236	\$35,965,928.56	100%	0	\$0.00		0	\$0.
31404NB62	CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.
Total		86	\$16,895,918.31	100%	0	\$0.00		0	\$0.
31404NB70	CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.
Total		86	\$16,996,847.92	100%	0	\$0.00		0	\$0.
31404NB88	CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.
Total		86	\$16,086,089.06	100%	0	\$0.00		0	\$0.
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.
Total		273	\$56,516,017.28	100%	0	\$0.00		0	\$0.
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,411,400.00	100%	0	\$0.00		0	\$0.
31404VNW4	WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.
Total		79	\$15,041,009.14	100%	0	\$0.00		0	\$0.
31404VNX2	WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.
Total		52	\$10,075,640.18	100%	0	\$0.00		0	\$0.
31404VNY0		30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0
Total			35	\$6,967,955.46	100%	0	\$0.00		0
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0
Total			42	\$7,254,638.04	100%	0	\$0.00		0
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0
Total			14	\$1,410,487.34	100%	0	\$0.00		0
31404XL36		CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0
Total			30	\$3,220,632.79	100%	0	\$0.00		0
31404XL44		CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0
		Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0
Total			9	\$1,082,302.99	100%	0	\$0.00		0
31404XL51		Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0
Total			6	\$1,028,520.10	100%	0	\$0.00		0
31404XL69		Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0
Total			12	\$1,377,070.27	100%	0	\$0.00		0
31404XL77		CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0
		Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0
Total			126	\$26,744,546.69	100%	0	\$0.00		0
31404XL93		CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0
Total			38	\$4,969,175.05	100%	0	\$0.00		0
31404XLY8		CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0
Total			27	\$3,235,934.85	100%	0	\$0.00		0
31404XLZ5		CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0
Total			13	\$2,115,291.87	100%	0	\$0.00		0

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31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.
Total		30	\$5,533,714.94	100%	0	\$0.00		0	\$0.
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$0.
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0.
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0.
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0.
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0.
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0.
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0.
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0.
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0.
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.
Total		172	\$36,934,226.83	100%	0	\$0.00		0	\$0.
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.

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Total			397	\$93,310,980.69	100%	0	\$0.00		0	\$0.
31404XMP6	CITIMORTGAGE, INC.		230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.
	Unavailable		412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.
Total			642	\$145,575,276.58	100%	0	\$0.00		0	\$0.
31404XMQ4	CITIMORTGAGE, INC.		10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.
Total			32	\$6,519,503.31	100%	0	\$0.00		0	\$0.
31404XMR2	CITIMORTGAGE, INC.		22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.
	Unavailable		125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.
Total			147	\$29,805,597.76	100%	0	\$0.00		0	\$0.
31404XMS0	CITIMORTGAGE, INC.		64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.
Total			183	\$30,155,644.84	100%	0	\$0.00		0	\$0.
31404XMT8	CITIMORTGAGE, INC.		7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.
Total			57	\$7,284,343.81	100%	0	\$0.00		0	\$0.
31404XMU5	CITIMORTGAGE, INC.		5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.
Total			57	\$2,987,345.38	100%	0	\$0.00		0	\$0.
31404XMZ4	CITIMORTGAGE, INC.		70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.
	Unavailable		165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.
Total			235	\$46,122,467.65	100%	0	\$0.00		0	\$0.
31404XT20	CITIMORTGAGE, INC.		4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.
Total			22	\$1,051,239.70	100%	0	\$0.00		0	\$0.
31404XT87	CITIMORTGAGE, INC.		1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable		445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.
Total			446	\$99,278,686.43	100%	0	\$0.00		0	\$0.
31404XT95	Unavailable		73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.
Total			73	\$7,098,000.04	100%	0	\$0.00		0	\$0.
31404XTH7	Unavailable		22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,392,823.78	100%	0	\$0.00		0	\$0.
31404XTJ3	Unavailable		18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$1,697,673.94	100%	0	\$0.00		0	\$0.
31404XTK0	Unavailable		32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,107,388.36	100%	0	\$0.00		0	\$0.
31404XTL8	Unavailable		59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,989,485.26	100%	0	\$0.00		0	\$0.
31404XTM6	Unavailable		16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,542,522.35	100%	0	\$0.00		0	\$0.
31404XTT1	Unavailable		24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,082,346.28	100%	0	\$0.00		0	\$0.
31404XTU8	CITIMORTGAGE, INC.		6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.
Total			70	\$8,265,712.79	100%	0	\$0.00		0	\$0.
31404XTX2	CITIMORTGAGE, INC.		2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.
Total			73	\$3,700,661.91	100%	0	\$0.00		0	\$0.
31404XTY0	CITIMORTGAGE, INC.		2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.
Total			33	\$2,776,174.71	100%	0	\$0.00		0	\$0.
31404XTZ7	CITIMORTGAGE, INC.		3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.
Total			34	\$3,932,307.03	100%	0	\$0.00		0	\$0.
31404XUA0	CITIMORTGAGE, INC.		1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.
Total			167	\$21,532,970.55	100%	0	\$0.00		0	\$0.
31404XUB8	Unavailable		92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.
Total			92	\$14,297,384.27	100%	0	\$0.00		0	\$0.
31404XUC6	Unavailable		35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,105,137.71	100%	0	\$0.00		0	\$0.
31404XUD4	Unavailable		40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,315,749.67	100%	0	\$0.00		0	\$0.
31404XUE2	CITIMORTGAGE, INC.		1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.

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Total			50	\$4,408,223.97	100%	0	\$0.00		0	\$0.
31404XUF9		CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.
Total			146	\$9,515,201.91	100%	0	\$0.00		0	\$0.
31404XUG7		CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0.
Total			59	\$3,061,326.57	100%	0	\$0.00		0	\$0.
31404XUJ1		Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,943,890.14	100%	0	\$0.00		0	\$0.
31404XUK8		Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,319,959.65	100%	0	\$0.00		0	\$0.
31404XUM4		CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0.
Total			38	\$2,694,947.33	100%	0	\$0.00		0	\$0.
31404XUN2		CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0.
Total			37	\$3,839,091.41	100%	0	\$0.00		0	\$0.
31404XUP7		CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.
Total			61	\$13,555,372.66	100%	0	\$0.00		0	\$0.
31404XUQ5		CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.
Total			299	\$65,796,399.26	100%	0	\$0.00		0	\$0.
31405AHA4		CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,072,121.40	100%	0	\$0.00		0	\$0.
31405AHB2		CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,056,287.84	100%	0	\$0.00		0	\$0.
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.
Total			325	\$74,814,306.54	100%	0	\$0.00		0	\$0.
31405ARG0			110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.
Total			235	\$58,548,407.84	100%	0	\$0.00		0	\$0.
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.
Total			127	\$30,263,302.21	100%	0	\$0.00		0	\$0.
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,852,474.02	100%	0	\$0.00		0	\$0.
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,178,572.00	100%	0	\$0.00		0	\$0.
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.
Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0.
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0.
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.
Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0.
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0.
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.
Total			12	\$1,318,295.65	100%	0	\$0.00		0	\$0.
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,182,037.51	100%	0	\$0.00		0	\$0.
31405E5N1		GREENPOINT MORTGAGE FUNDING,	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.
Total			284	\$61,448,326.11	100%	0	\$0.00		0	\$0.
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0	\$0.
Total			215	\$37,870,975.09	100%	0	\$0.00		0	\$0.
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.
Total			196	\$28,469,199.07	100%	0	\$0.00		0	\$0.
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.
Total			69	\$8,749,131.63	100%	0	\$0.00		0	\$0.
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.
Total			30	\$4,373,340.74	100%	0	\$0.00		0	\$0.
31405E5T8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.
Total			39	\$7,666,624.74	100%	0	\$0.00		0	\$0.
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.
Total			21	\$2,967,990.02	100%	0	\$0.00		0	\$0.
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.
Total			53	\$5,723,930.97	100%	0	\$0.00		0	\$0.
31405FUU4			16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.
Total			24	\$5,036,986.37	100%	0	\$0.00		0	\$0.
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,011,562.61	100%	0	\$0.00		0	\$0.
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,527,227.98	100%	0	\$0.00		0	\$0.
31405KR29		GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,707,049.67	100%	0	\$0.00		0	\$0.
31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$593,640.00	100%	0	\$0.00		0	\$0.
31405KRX1		GUILD MORTGAGE COMPANY	9	\$2,009,874.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,009,874.00	100%	0	\$0.00		0	\$0.
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.
Total			60	\$11,988,597.46	100%	0	\$0.00		0	\$0.
31405KRZ6		GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,625,687.69	100%	0	\$0.00		0	\$0.
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,007,918.35	100%	0	\$0.00		0	\$0.
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,524,170.31	100%	0	\$0.00		0	\$0.
31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,498,499.97	100%	0	\$0.00		0	\$0.

31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.
Total		18	\$4,043,306.73	100%	0	\$0.00		0	\$0.
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.
Total		8	\$1,396,549.76	100%	0	\$0.00		0	\$0.
31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.
Total		39	\$4,999,679.41	100%	0	\$0.00		0	\$0.
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.
Total		22	\$2,982,589.44	100%	0	\$0.00		0	\$0.
31405NCL7	UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0.
Total		15	\$1,115,137.45	100%	0	\$0.00		0	\$0.
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,097,742.55	100%	0	\$0.00		0	\$0.
31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,966,472.91	100%	0	\$0.00		0	\$0.
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,218,504.70	100%	0	\$0.00		0	\$0.
31405PZS2		8	\$1,306,263.22	100%	0	\$0.00	NA	0	\$0.

		AMERICAN HOME MORTGAGE CORPORATION							
Total			8	\$1,306,263.22	100%	0	\$0.00	0	\$0.00
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$584,800.00	100%	0	\$0.00	0	\$0.00
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,172,682.00	100%	0	\$0.00	0	\$0.00
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,184,980.04	100%	0	\$0.00	0	\$0.00
31405QHD3		COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	\$0.00
Total			18	\$3,161,258.02	100%	0	\$0.00	0	\$0.00
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	\$0.00
Total			67	\$4,438,752.95	100%	0	\$0.00	0	\$0.00
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	\$0.00
Total			21	\$2,020,659.78	100%	0	\$0.00	0	\$0.00
31405R6J0		CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	\$0.00
Total			56	\$10,481,879.70	100%	0	\$0.00	0	\$0.00
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	\$0.00
Total			47	\$8,176,131.18	100%	0	\$0.00	0	\$0.00
31405RGA8		THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	\$0.00
Total			9	\$1,189,955.81	100%	0	\$0.00	0	\$0.00

31405RGB6		THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.
Total			17	\$2,040,063.12	100%	0	\$0.00		0	\$0.
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.
Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$0.
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.
31405RGF7		THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$0.
Total			18	\$1,705,983.04	100%	0	\$0.00		0	\$0.
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.
31405S7A6		UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,502,593.33	100%	0	\$0.00		0	\$0.
31405SH23		Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,139,983.18	100%	0	\$0.00		0	\$0.
31405SH31		CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.
Total			25	\$4,068,738.93	100%	0	\$0.00		0	\$0.
31405SH49		CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.
Total			376	\$75,427,454.44	100%	0	\$0.00		0	\$0.
31405SH56		CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,508,232.25	100%	0	\$0.00		0	\$0.00
31405SH64		CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,311,557.94	100%	0	\$0.00		0	\$0.00
31405SH72		CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,053,197.04	100%	0	\$0.00		0	\$0.00
31405SH80		CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00
31405SH98		CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,768,109.24	100%	0	\$0.00		0	\$0.00
31405SHN7		CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00
31405SHP2		CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00
31405SHQ0		CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00
Total			305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00
31405SHR8		CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,289,258.08	100%	0	\$0.00		0	\$0.00
31405SHS6		CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,106,043.21	100%	0	\$0.00		0	\$0.00
31405SHT4		CITIMORTGAGE, INC.	1	\$215,000.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,029,774.10	82.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,774.10	100%	0	\$0.00		0	\$0.00
31405SHU1		CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00

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Total			45	\$2,491,932.34	100%	0	\$0.00		0	\$0.
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.	
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.	
Total			33	\$1,849,512.93	100%	0	\$0.00		0	\$0.
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.	
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.	
Total			44	\$4,060,900.02	100%	0	\$0.00		0	\$0.
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.	
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.	
Total			16	\$1,479,889.83	100%	0	\$0.00		0	\$0.
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.	
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.	
Total			44	\$5,733,924.65	100%	0	\$0.00		0	\$0.
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.	
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.	
Total			21	\$2,709,987.52	100%	0	\$0.00		0	\$0.
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.	
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.	
Total			43	\$8,858,449.02	100%	0	\$0.00		0	\$0.
31405SJB1	CITIMORTGAGE, INC.	2	\$249,451.00	17.1%	0	\$0.00	NA	0	\$0.	
	Unavailable	9	\$1,209,376.49	82.9%	0	\$0.00	NA	0	\$0.	
Total			11	\$1,458,827.49	100%	0	\$0.00		0	\$0.
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.	
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.	
Total			29	\$6,035,383.16	100%	0	\$0.00		0	\$0.
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.	
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.	
Total			89	\$18,543,399.29	100%	0	\$0.00		0	\$0.
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.	
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.	
Total			41	\$7,863,162.90	100%	0	\$0.00		0	\$0.
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.	
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.	
Total			99	\$19,964,639.43	100%	0	\$0.00		0	\$0.

31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$0.
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$0.
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$0.
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$0.
31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$0.
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0.
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$0.
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0.
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$0.
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0.
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	1	\$178,861.27	NA	0	\$0.
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.
Total		414	\$91,114,729.51	100%	1	\$178,861.27		0	\$0.

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31405SL85		CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.
		Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.
Total			337	\$74,210,080.11	100%	0	\$0.00		0	\$0.
31405SLL6		Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,751,524.89	100%	0	\$0.00		0	\$0.
31405SLM4		Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,091,300.64	100%	0	\$0.00		0	\$0.
31405SLN2		CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0.
Total			27	\$2,735,261.33	100%	0	\$0.00		0	\$0.
31405SLP7		Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,801,098.97	100%	0	\$0.00		0	\$0.
31405SLQ5		Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.
Total			53	\$4,731,533.15	100%	0	\$0.00		0	\$0.
31405SLR3		Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,413,575.54	100%	0	\$0.00		0	\$0.
31405SLS1		Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.
Total			57	\$6,638,169.81	100%	0	\$0.00		0	\$0.
31405SLT9		Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,352,424.58	100%	0	\$0.00		0	\$0.
31405SLZ5		CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0.
Total			5	\$1,605,827.12	100%	0	\$0.00		0	\$0.
31405SME1		CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.
Total			367	\$80,914,967.90	100%	0	\$0.00		0	\$0.
31405SMF8		CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.
Total			22	\$5,247,569.55	100%	0	\$0.00		0	\$0.
31405SMG6		CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.
Total			150	\$34,308,893.01	100%	0	\$0.00		0	\$0.

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31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,785,256.21	100%	0	\$0.00		0	\$0.00
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,122,290.26	100%	0	\$0.00		0	\$0.00
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.00
Total		350	\$62,822,232.42	100%	0	\$0.00		0	\$0.00
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.00
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$0.00
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,055,994.27	100%	0	\$0.00		0	\$0.00
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,043,952.78	100%	0	\$0.00		0	\$0.00
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,325,255.03	100%	0	\$0.00		0	\$0.00
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,789,221.53	100%	0	\$0.00		0	\$0.00
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,266,861.32	100%	0	\$0.00		0	\$0.00
31405ST38	INDYMAC BANK, FSB	2	\$639,470.49	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,801,189.21	85.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,440,659.70	100%	0	\$0.00		0	\$0.00
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,097.59	100%	0	\$0.00		0	\$0.00

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31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.
Total		6	\$1,777,043.05	100%	0	\$0.00		0	\$0.
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.
Total		14	\$2,744,929.39	100%	0	\$0.00		0	\$0.
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.
Total		38	\$6,707,970.29	100%	0	\$0.00		0	\$0.
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.
Total		26	\$5,601,569.23	100%	0	\$0.00		0	\$0.
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.
Total		83	\$18,268,282.37	100%	0	\$0.00		0	\$0.
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0.
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$0.
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$0.
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,460,660.63	100%	0	\$0.00		0	\$0.
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.
Total		257	\$43,531,631.22	100%	0	\$0.00		0	\$0.
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$0.
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.

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Total			29	\$3,617,612.50	100%	0	\$0.00		0	\$0.
31405STW4	Unavailable		15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,204,380.87	100%	0	\$0.00		0	\$0.
31405STZ7	INDYMAC BANK, FSB		3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0.
Total			6	\$1,962,869.37	100%	0	\$0.00		0	\$0.
31405SUB8	Unavailable		7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,208,776.56	100%	0	\$0.00		0	\$0.
31405SUC6	INDYMAC BANK, FSB		6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.
Total			51	\$9,208,024.45	100%	0	\$0.00		0	\$0.
31405SUD4	INDYMAC BANK, FSB		11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.
Total			116	\$20,083,560.11	100%	0	\$0.00		0	\$0.
31405SUE2	INDYMAC BANK, FSB		8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.
Total			47	\$6,548,343.84	100%	0	\$0.00		0	\$0.
31405SUF9	INDYMAC BANK, FSB		1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.
Total			39	\$5,205,017.01	100%	0	\$0.00		0	\$0.
31405SUG7	INDYMAC BANK, FSB		21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable		303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.
Total			324	\$69,243,440.15	100%	0	\$0.00		0	\$0.
31405SUH5	INDYMAC BANK, FSB		3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable		158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.
Total			161	\$33,842,448.85	100%	0	\$0.00		0	\$0.
31405SUJ1	INDYMAC BANK, FSB		2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.
Total			121	\$23,023,587.67	100%	0	\$0.00		0	\$0.
31405SUK8	Unavailable		26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,344,183.49	100%	0	\$0.00		0	\$0.
31405SUL6	Unavailable		56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.
Total			56	\$7,828,772.88	100%	0	\$0.00		0	\$0.

31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0.
Total		31	\$1,951,579.96	100%	0	\$0.00		0	\$0.
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.
Total		76	\$5,096,862.55	100%	0	\$0.00		0	\$0.
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.
Total		48	\$4,655,655.18	100%	0	\$0.00		0	\$0.
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,835,733.68	100%	0	\$0.00		0	\$0.
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,161,575.54	100%	0	\$0.00		0	\$0.
31405SZ49	HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,251,527.53	100%	0	\$0.00		0	\$0.
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,121,725.00	100%	0	\$0.00		0	\$0.
31405SZC1	HARWOOD STREET FUNDING I, LLC	10	\$2,054,038.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,054,038.00	100%	0	\$0.00		0	\$0.
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,028,597.64	100%	0	\$0.00		0	\$0.
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,516,492.42	100%	0	\$0.00		0	\$0.
31405SZF4	HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,977,211.00	100%	0	\$0.00		0	\$0.
31405SZG2	HARWOOD STREET FUNDING I, LLC	9	\$1,671,603.43	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,671,603.43	100%	0	\$0.00		0	\$0.
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,066,855.00	100%	0	\$0.00		0	\$0.
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,907,200.00	100%	0	\$0.00		0	\$0.
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,059,716.00	100%	0	\$0.00		0	\$0.
31405SZM9		HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,570,456.00	100%	0	\$0.00		0	\$0.
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,154,720.00	100%	0	\$0.00		0	\$0.
31405T6V9		SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0.
Total			81	\$5,037,923.28	100%	0	\$0.00		0	\$0.
31405T6W7		SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.
Total			26	\$2,531,953.33	100%	0	\$0.00		0	\$0.
31405T6X5		SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0.
Total			25	\$3,459,652.40	100%	0	\$0.00		0	\$0.
31405T6Y3		SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0.
Total			25	\$5,967,310.05	100%	0	\$0.00		0	\$0.
31405T6Z0		SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.
Total			79	\$4,809,441.42	100%	0	\$0.00		0	\$0.

31405T7A4		SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.
Total			79	\$5,056,446.64	100%	0	\$0.00		0	\$0.
31405T7B2		SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.
Total			103	\$6,221,103.80	100%	0	\$0.00		0	\$0.
31405T7C0		SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.
Total			108	\$10,343,054.99	100%	0	\$0.00		0	\$0.
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.
Total			13	\$2,939,631.79	100%	0	\$0.00		0	\$0.
31405TTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.
Total			12	\$2,039,225.97	100%	0	\$0.00		0	\$0.
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.
Total			67	\$15,190,189.25	100%	0	\$0.00		0	\$0.
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.
Total			115	\$23,712,505.16	100%	0	\$0.00		0	\$0.
31405TU26		BISHOPS GATE RESIDENTIAL	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.
Total			58	\$6,675,018.64	100%	0	\$0.00		0	\$0.
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$0.
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.
Total			15	\$2,722,079.61	100%	0	\$0.00		0	\$0.
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.
Total			25	\$5,029,413.69	100%	0	\$0.00		0	\$0.
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.
Total			17	\$4,978,510.00	100%	0	\$0.00		0	\$0.
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.
Total			51	\$9,996,299.27	100%	0	\$0.00		0	\$0.
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.

Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$0.
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$0.
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0.
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0.
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0.
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$0.
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0.
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$0.
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0.
31405TUJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0.
Total			28	\$5,034,494.86	100%	0	\$0.00		0	\$0.
31405TUK6		BISHOPS GATE RESIDENTIAL	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0.
Total			26	\$5,067,331.96	100%	0	\$0.00		0	\$0.
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0.
Total			16	\$3,995,068.00	100%	0	\$0.00		0	\$0.
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$0.
Total			64	\$10,542,740.99	100%	0	\$0.00		0	\$0.
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0.
Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$0.
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$0.
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0.
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0.
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0.
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$0.

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31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.
Total		104	\$6,816,909.35	100%	0	\$0.00		0	\$0.
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.
Total		111	\$10,926,565.18	100%	0	\$0.00		0	\$0.
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.
Total		155	\$20,054,394.28	100%	0	\$0.00		0	\$0.
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.
Total		14	\$1,402,395.40	100%	0	\$0.00		0	\$0.
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.
Total		56	\$11,172,480.72	100%	0	\$0.00		0	\$0.
31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.
Total		75	\$14,930,155.00	100%	0	\$0.00		0	\$0.
31405TVM1	BISHOPS GATE RESIDENTIAL	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,721,710.11	100%	0	\$0.00		0	\$0.00
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,991,000.00	100%	0	\$0.00		0	\$0.00
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,981,666.40	100%	0	\$0.00		0	\$0.00
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,952,852.52	100%	0	\$0.00		0	\$0.00
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,984,434.42	100%	0	\$0.00		0	\$0.00
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,018,081.43	100%	0	\$0.00		0	\$0.00
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,974,614.65	100%	0	\$0.00		0	\$0.00
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,074,457.54	100%	0	\$0.00		0	\$0.00
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,740.00	100%	0	\$0.00		0	\$0.00
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,988,376.20	100%	0	\$0.00		0	\$0.00
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$879,992.00	100%	0	\$0.00		0	\$0.00
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,648,181.40	100%	0	\$0.00		0	\$0.00
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,896.36	100%	0	\$0.00		0	\$0.00
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,023,796.49	100%	0	\$0.00		0	\$0.00
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	1	\$275,881.07	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,980.98	100%	1	\$275,881.07		0	\$0.00
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,211.52	100%	0	\$0.00		0	\$0.00
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,181.83	100%	0	\$0.00		0	\$0.00
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$39,948.38	3.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,785.36	100%	0	\$0.00		0	\$0.00
31405TWP3		BISHOPS GATE RESIDENTIAL	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$0.
Total			11	\$3,184,696.00	100%	0	\$0.00		0	\$0.
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0.
Total			5	\$1,231,556.03	100%	0	\$0.00		0	\$0.
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.
Total			15	\$3,049,765.89	100%	0	\$0.00		0	\$0.
31405TWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,062,224.02	100%	0	\$0.00		0	\$0.
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,556,100.00	100%	0	\$0.00		0	\$0.
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.
Total			16	\$3,224,695.51	100%	0	\$0.00		0	\$0.
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$0.
Total			7	\$1,350,904.09	100%	0	\$0.00		0	\$0.
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,085,198.38	100%	0	\$0.00		0	\$0.
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0.
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$0.
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.
Total			3	\$186,863.25	100%	0	\$0.00		0	\$0.
31405WRG2		POPULAR MORTGAGE,	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.

		INC. DBA POPULAR HOME MORTGAGE							
Total			38	\$5,233,195.48	100%	0	\$0.00	0	\$0.00
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,432,355.97	100%	0	\$0.00	0	\$0.00
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,511,575.12	100%	0	\$0.00	0	\$0.00
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	\$0.00
Total			26	\$3,025,261.78	100%	0	\$0.00	0	\$0.00
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,750,610.00	100%	0	\$0.00	0	\$0.00
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,534,600.00	100%	0	\$0.00	0	\$0.00
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,370,884.26	100%	0	\$0.00	0	\$0.00
31405XU76		CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	\$0.00
Total			14	\$2,102,241.71	100%	0	\$0.00	0	\$0.00
31405XUW1		CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	\$0.00
Total			9	\$2,154,199.64	100%	0	\$0.00	0	\$0.00
31405XVG5		EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	\$0.00

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Total			11	\$2,725,724.72	100%	0	\$0.00		0	\$0.
31405XVH3	EVERBANK		13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,866,237.67	100%	0	\$0.00		0	\$0.
31405XVL4	Unavailable		3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,004,800.00	100%	0	\$0.00		0	\$0.
31405XVM2	EVERBANK		6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.
Total			11	\$3,672,700.35	100%	0	\$0.00		0	\$0.
31405XVP5	EVERBANK		8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,554,245.20	100%	0	\$0.00		0	\$0.
31405XVQ3	EVERBANK		2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.
Total			5	\$1,345,320.83	100%	0	\$0.00		0	\$0.
31405XVR1	EVERBANK		8	\$1,086,363.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,086,363.35	100%	0	\$0.00		0	\$0.
31405XVT7	EVERBANK		9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,405,241.55	100%	0	\$0.00		0	\$0.
31405XX32	Unavailable		19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,541,827.05	100%	0	\$0.00		0	\$0.
31405XX99	Unavailable		67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.
Total			67	\$13,272,606.26	100%	0	\$0.00		0	\$0.
31405XYF4	Unavailable		14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,128,814.74	100%	0	\$0.00		0	\$0.
31405XYG2	Unavailable		10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,111,930.99	100%	0	\$0.00		0	\$0.
31405XYH0	Unavailable		65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.
Total			65	\$13,490,718.61	100%	0	\$0.00		0	\$0.
31405XYK3	Unavailable		104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.
Total			104	\$19,005,702.35	100%	0	\$0.00		0	\$0.
31405XYL1	Unavailable		45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,335,799.64	100%	0	\$0.00		0	\$0.

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31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,187,563.28	100%	0	\$0.00		0	\$0.00
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,852,583.57	100%	0	\$0.00		0	\$0.00
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,577,547.20	100%	0	\$0.00		0	\$0.00
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,784,774.79	100%	0	\$0.00		0	\$0.00
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,144,550.71	100%	0	\$0.00		0	\$0.00
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,992,163.59	100%	0	\$0.00		0	\$0.00
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00
31405XYW7	Unavailable	15	\$3,746,471.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,746,471.78	100%	0	\$0.00		0	\$0.00
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,636,335.10	100%	0	\$0.00		0	\$0.00
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$461,643.85	100%	0	\$0.00		0	\$0.00
31405YNG2	RBC MORTGAGE COMPANY	7	\$1,139,156.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,156.44	100%	0	\$0.00		0	\$0.00
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,240.24	100%	0	\$0.00		0	\$0.00
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00

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

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31405YUB5		NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,538,137.62	100%	0	\$0.00		0	\$0.
31406AED0		BANK OF AMERICA NA	2	\$231,862.24	20.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$921,756.86	79.9%	0	\$0.00	NA	0	\$0.
Total			10	\$1,153,619.10	100%	0	\$0.00		0	\$0.
31406AEE8		BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.
Total			30	\$3,766,901.80	100%	0	\$0.00		0	\$0.
31406AFQ0		BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.
Total			18	\$1,582,078.20	100%	0	\$0.00		0	\$0.
31406AGX4		SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.
Total			113	\$20,033,384.55	100%	0	\$0.00		0	\$0.
31406AGY2		SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.
Total			129	\$23,041,162.64	100%	0	\$0.00		0	\$0.
31406ANW8		FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,144,557.71	100%	0	\$0.00		0	\$0.
31406ANX6		FIRST STAR SAVINGS BANK	7	\$1,178,385.02	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,178,385.02	100%	0	\$0.00		0	\$0.
31406AS78		HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.
Total			156	\$21,327,679.30	100%	0	\$0.00		0	\$0.
31406AS86		HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.
Total			17	\$1,109,718.57	100%	0	\$0.00		0	\$0.
31406AS94		HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,479,139.03	100%	0	\$0.00		0	\$0.

31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,970,236.94	100%	0	\$0.00		0	\$0.
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,198,260.30	100%	0	\$0.00		0	\$0.
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	1	\$126,044.35	NA	0	\$0.
Total		18	\$3,013,156.43	100%	1	\$126,044.35		0	\$0.
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,898,833.41	100%	0	\$0.00		0	\$0.
31406B3H1	U.S. BANK N.A.	3	\$505,323.75	100%	0	\$0.00	NA	0	\$0.
Total		3	\$505,323.75	100%	0	\$0.00		0	\$0.
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,938,905.71	100%	0	\$0.00		0	\$0.
31406B3V0	BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.
Total		66	\$10,675,839.60	100%	0	\$0.00		0	\$0.
31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,143,614.10	100%	0	\$0.00		0	\$0.
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,867,430.00	100%	0	\$0.00		0	\$0.
31406CW46	Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,791,577.91	100%	0	\$0.00		0	\$0.
31406CW53	Unavailable	13	\$3,290,239.94	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,290,239.94	100%	0	\$0.00		0	\$0.
31406CW61	Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,027,667.48	100%	0	\$0.00		0	\$0.
31406CW79	Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,072,652.89	100%	0	\$0.00		0	\$0.
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,089,547.16	100%	0	\$0.00		0	\$0.
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.
Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$0.
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,845,274.65	100%	0	\$0.00		0	\$0.
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.
Total			48	\$6,285,146.56	100%	0	\$0.00		0	\$0.
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.
Total			78	\$17,277,874.73	100%	0	\$0.00		0	\$0.
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,445,485.12	100%	0	\$0.00		0	\$0.
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,072,500.19	100%	0	\$0.00		0	\$0.
31406CY77		NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	0	\$0.
Total			2	\$162,917.72	100%	0	\$0.00		0	\$0.
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0.
Total			43	\$8,000,032.97	100%	0	\$0.00		0	\$0.

31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.
Total		61	\$10,000,578.42	100%	0	\$0.00		0	\$0.
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.
Total		34	\$6,456,856.62	100%	0	\$0.00		0	\$0.
31406D6L5	IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$0.
Total		6	\$1,132,016.01	100%	0	\$0.00		0	\$0.
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$0.
Total		29	\$4,628,279.00	100%	0	\$0.00		0	\$0.
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.
Total		21	\$3,228,729.74	100%	0	\$0.00		0	\$0.
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$0.
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$0.
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$0.
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.
Total		27	\$5,642,402.05	100%	0	\$0.00		0	\$0.
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.

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Total			108	\$20,047,808.62	100%	0	\$0.00	0	\$0.
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.
Total			102	\$9,029,709.52	100%	0	\$0.00	0	\$0.
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.
Total			14	\$3,136,657.95	100%	0	\$0.00	0	\$0.
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.
Total			15	\$2,057,383.52	100%	0	\$0.00	0	\$0.
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.
Total			65	\$4,391,369.51	100%	0	\$0.00	0	\$0.
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.
Total			319	\$70,005,163.99	100%	0	\$0.00	0	\$0.
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,622,641.08	100%	0	\$0.00	0	\$0.
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,304,450.00	100%	0	\$0.00	0	\$0.
31406DWK8	Unavailable	17	\$2,967,834.36	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,967,834.36	100%	0	\$0.00	0	\$0.
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,473,826.86	100%	0	\$0.00	0	\$0.
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,552,674.45	100%	0	\$0.00	0	\$0.
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0.
Total			64	\$9,318,577.61	100%	0	\$0.00	0	\$0.

31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,617,340.74	100%	0	\$0.00		0	\$0.00
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,878.21	100%	0	\$0.00		0	\$0.00
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,693,835.79	100%	0	\$0.00		0	\$0.00
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,856,700.75	100%	0	\$0.00		0	\$0.00
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,297.66	100%	0	\$0.00		0	\$0.00
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,156,611.43	100%	0	\$0.00		0	\$0.00
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,700.22	100%	0	\$0.00		0	\$0.00
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,570,189.71	100%	0	\$0.00		0	\$0.00
31406E3W2	Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,984.92	100%	0	\$0.00		0	\$0.00
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,218,585.63	100%	0	\$0.00		0	\$0.
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0.
Total			20	\$1,645,504.27	100%	0	\$0.00		0	\$0.
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.
Total			21	\$4,785,980.52	100%	0	\$0.00		0	\$0.
31406E4A9		WASHINGTON MUTUAL BANK, FA	2	\$377,000.00	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$805,250.00	68.11%	0	\$0.00	NA	0	\$0.
Total			7	\$1,182,250.00	100%	0	\$0.00		0	\$0.
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.
Total			93	\$15,999,939.39	100%	0	\$0.00		0	\$0.
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,000,140.20	100%	0	\$0.00		0	\$0.
31406E5F7		PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0	\$0.
Total			50	\$9,000,035.55	100%	0	\$0.00		0	\$0.
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.
Total			102	\$6,443,745.73	100%	0	\$0.00		0	\$0.
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.
Total			160	\$10,659,622.88	100%	0	\$0.00		0	\$0.
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.
Total			29	\$2,043,199.81	100%	0	\$0.00		0	\$0.
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.
Total			33	\$2,254,732.75	100%	0	\$0.00		0	\$0.
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$0.
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$0.
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$0.
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.
Total			109	\$10,736,243.77	100%	0	\$0.00		0	\$0.
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.
Total			95	\$9,349,021.16	100%	0	\$0.00		0	\$0.
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0.
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0.
Total			8	\$1,560,767.95	100%	0	\$0.00		0	\$0.
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.
Total			29	\$5,812,779.04	100%	0	\$0.00		0	\$0.

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31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00
31406ENF7	WACHOVIA MORTGAGE CORPORATION	8	\$1,013,899.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,899.65	100%	0	\$0.00		0	\$0.00
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$0.00
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00
31406ENK6	WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,512,590.03	100%	0	\$0.00		0	\$0.00
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,450.77	100%	0	\$0.00		0	\$0.00
31406ENM2	WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,320,520.78	100%	0	\$0.00		0	\$0.00
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,695,527.76	100%	0	\$0.00		0	\$0.00

31406EP24	Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0.
Total		67	\$6,335,991.18	100%	0	\$0.00		0	\$0.
31406EP32	Unavailable	52	\$4,996,514.43	100%	1	\$138,840.17	NA	0	\$0.
Total		52	\$4,996,514.43	100%	1	\$138,840.17		0	\$0.
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.
Total		81	\$15,124,149.71	100%	0	\$0.00		0	\$0.
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.
Total		118	\$22,569,045.67	100%	0	\$0.00		0	\$0.
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,524,829.84	100%	0	\$0.00		0	\$0.
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.
Total		209	\$36,799,772.45	100%	0	\$0.00		0	\$0.
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.
Total		215	\$36,821,325.88	100%	0	\$0.00		0	\$0.
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.
Total		210	\$37,082,424.93	100%	0	\$0.00		0	\$0.
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0.
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0.
31406ERP1		90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.

		USAA FEDERAL SAVINGS BANK								
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.
Total			182	\$27,612,038.09	100%	0	\$0.00		0	\$0.
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.
Total			61	\$10,449,424.02	100%	0	\$0.00		0	\$0.
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,770,005.56	100%	0	\$0.00		0	\$0.
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.
Total			170	\$23,271,095.76	100%	0	\$0.00		0	\$0.
31406ERT3		USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.
Total			108	\$14,326,783.51	100%	0	\$0.00		0	\$0.
31406ERU0		USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0.
Total			201	\$34,154,441.48	100%	0	\$0.00		0	\$0.
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.
Total			86	\$10,204,219.57	100%	0	\$0.00		0	\$0.
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$0.
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.
Total			304	\$41,931,173.34	100%	0	\$0.00		0	\$0.
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$0.00
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$0.00
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,784,073.82	100%	0	\$0.00		0	\$0.00
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,639,836.01	100%	0	\$0.00		0	\$0.00
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.00
Total			496	\$113,580,020.00	100%	0	\$0.00		0	\$0.00
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,203,702.60	100%	0	\$0.00		0	\$0.00
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.00
Total			312	\$20,499,541.24	100%	0	\$0.00		0	\$0.00
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.00
Total			916	\$61,648,811.80	100%	0	\$0.00		0	\$0.00

31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.
Total		195	\$19,003,407.08	100%	0	\$0.00		0	\$0.
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.
Total		552	\$53,799,172.15	100%	0	\$0.00		0	\$0.
31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0.
Total		124	\$12,383,101.20	100%	0	\$0.00		0	\$0.
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$0.
Total		221	\$25,866,960.45	100%	0	\$0.00		0	\$0.
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,149,829.38	100%	0	\$0.00		0	\$0.
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.
Total		78	\$10,859,554.03	100%	0	\$0.00		0	\$0.
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.
Total		46	\$6,990,522.22	100%	0	\$0.00		0	\$0.
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$0.
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0.
Total		14	\$2,828,598.23	100%	0	\$0.00		0	\$0.
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,667,276.77	100%	0	\$0.00		0	\$0.00
31406EW83		WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,581,876.47	100%	0	\$0.00		0	\$0.00
31406EW91		WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,252,996.52	100%	0	\$0.00		0	\$0.00
31406EWC4		Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,594,826.51	100%	0	\$0.00		0	\$0.00
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,707,106.50	100%	0	\$0.00		0	\$0.00
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,594,309.34	100%	0	\$0.00		0	\$0.00
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,172,337.36	100%	0	\$0.00		0	\$0.00
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,755,204.62	100%	0	\$0.00		0	\$0.00

31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.
Total		432	\$95,493,272.10	100%	0	\$0.00		0	\$0.
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.
Total		187	\$45,873,206.79	100%	0	\$0.00		0	\$0.
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.
Total		432	\$95,054,804.79	100%	0	\$0.00		0	\$0.
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.
Total		801	\$151,657,101.60	100%	0	\$0.00		0	\$0.
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.
Total		16	\$3,345,132.16	100%	0	\$0.00		0	\$0.
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.
Total		15	\$2,975,365.12	100%	0	\$0.00		0	\$0.
31406EWP5	Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,753,764.11	100%	0	\$0.00		0	\$0.
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0.
Total		5	\$1,071,567.58	100%	0	\$0.00		0	\$0.
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.
Total		15	\$3,932,738.01	100%	0	\$0.00		0	\$0.
31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,633,920.67	100%	0	\$0.00		0	\$0.
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$0.
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,495,199.28	100%	0	\$0.00		0	\$0.
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,235,568.46	100%	0	\$0.00		0	\$0.
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,970,707.79	100%	0	\$0.00		0	\$0.
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.
Total			139	\$13,665,391.95	100%	0	\$0.00		0	\$0.
31406EX33		WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.
Total			116	\$13,691,614.05	100%	0	\$0.00		0	\$0.
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$0.
Total			11	\$1,870,574.45	100%	0	\$0.00		0	\$0.
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.
Total			196	\$55,535,716.83	100%	0	\$0.00		0	\$0.
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.
Total			62	\$13,003,236.99	100%	0	\$0.00		0	\$0.
31406EXE9			30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.
Total			197	\$47,205,339.93	100%	0	\$0.00		0	\$0.
31406EXF6		Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.
Total			54	\$8,175,165.55	100%	0	\$0.00		0	\$0.
31406EXG4		Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.
Total			124	\$19,172,149.97	100%	0	\$0.00		0	\$0.
31406EXH2		Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,897,299.48	100%	0	\$0.00		0	\$0.
31406EXJ8		Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,182,011.07	100%	0	\$0.00		0	\$0.
31406EXK5		Unavailable	61	\$9,747,307.07	100%	1	\$132,007.00	NA	0	\$0.
Total			61	\$9,747,307.07	100%	1	\$132,007.00		0	\$0.
31406EXL3		Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,850,716.67	100%	0	\$0.00		0	\$0.
31406EXM1		Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,806,677.00	100%	0	\$0.00		0	\$0.
31406EXN9		Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,302,646.63	100%	0	\$0.00		0	\$0.
31406EXP4		Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,810,234.15	100%	0	\$0.00		0	\$0.
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.
		Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.
Total			559	\$123,644,449.36	100%	0	\$0.00		0	\$0.
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.
Total			263	\$62,833,250.43	100%	0	\$0.00		0	\$0.
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.
Total			281	\$60,143,118.07	100%	0	\$0.00		0	\$0.

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31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0.
Total		173	\$37,986,984.36	100%	0	\$0.00		0	\$0.
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0.
Total		203	\$44,592,593.27	100%	0	\$0.00		0	\$0.
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0.
Total		317	\$66,932,423.17	100%	0	\$0.00		0	\$0.
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0.
Total		190	\$37,181,865.44	100%	0	\$0.00		0	\$0.
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.
Total		185	\$12,193,189.07	100%	0	\$0.00		0	\$0.
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0.
Total		18	\$2,297,623.53	100%	0	\$0.00		0	\$0.
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.
Total		92	\$20,037,550.00	100%	0	\$0.00		0	\$0.
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.
Total		53	\$2,914,680.71	100%	0	\$0.00		0	\$0.
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0.
Total		34	\$3,451,104.93	100%	0	\$0.00		0	\$0.
31406FA50	FIRST HORIZON HOME	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
Total			19	\$4,254,723.38	100%	0	\$0.00	0	\$0.
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	\$0.
Total			53	\$3,499,741.63	100%	0	\$0.00	0	\$0.
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	\$0.
Total			32	\$3,738,371.61	100%	0	\$0.00	0	\$0.
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	\$0.
Total			13	\$1,180,972.06	100%	0	\$0.00	0	\$0.
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	\$0.
Total			58	\$14,652,495.00	100%	0	\$0.00	0	\$0.
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	\$0.
		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	\$0.
Total			72	\$9,500,721.26	100%	0	\$0.00	0	\$0.
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	\$0.
		Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	\$0.
Total			12	\$2,060,752.33	100%	0	\$0.00	0	\$0.
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	\$0.
Total			12	\$2,226,645.28	100%	0	\$0.00	0	\$0.
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	\$0.
Total			12	\$1,538,790.96	100%	0	\$0.00	0	\$0.
31406FC90		SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	\$0.
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	\$0.
Total			141	\$9,178,245.01	100%	0	\$0.00	0	\$0.
31406FDA6		SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	\$0.
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	\$0.

Total			91	\$8,911,391.57	100%	0	\$0.00		0	\$0.
31406FDB4		SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.
Total			69	\$8,198,079.25	100%	0	\$0.00		0	\$0.
31406FDC2		SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.
Total			84	\$11,690,448.50	100%	0	\$0.00		0	\$0.
31406FDD0		SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.
Total			78	\$4,966,780.13	100%	0	\$0.00		0	\$0.
31406FDE8		SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.
Total			94	\$6,016,673.18	100%	0	\$0.00		0	\$0.
31406FDF5		SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.
Total			96	\$9,452,901.78	100%	0	\$0.00		0	\$0.
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.
Total			55	\$6,475,357.15	100%	0	\$0.00		0	\$0.
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.
Total			45	\$6,275,195.37	100%	0	\$0.00		0	\$0.
31406FDJ7		SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.
Total			67	\$4,707,338.76	100%	0	\$0.00		0	\$0.
31406FDK4		SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.
Total			133	\$12,948,647.37	100%	0	\$0.00		0	\$0.

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31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.
Total		119	\$14,090,378.70	100%	0	\$0.00		0	\$0.
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.
Total		95	\$13,002,996.27	100%	0	\$0.00		0	\$0.
31406FDN8	SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.
Total		94	\$12,920,349.06	100%	0	\$0.00		0	\$0.
31406FDP3	SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.
Total		117	\$8,352,765.74	100%	0	\$0.00		0	\$0.
31406FDQ1	SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0.
Total		83	\$7,868,946.85	100%	0	\$0.00		0	\$0.
31406FDR9	SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0.
Total		80	\$9,377,613.11	100%	0	\$0.00		0	\$0.
31406FDS7	SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0.
Total		80	\$10,754,060.96	100%	0	\$0.00		0	\$0.
31406FDT5	SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,216,045.18	100%	0	\$0.00		0	\$0.
31406FDU2	SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.
Total		27	\$5,183,720.92	100%	0	\$0.00		0	\$0.
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.
Total		43	\$12,236,446.17	100%	0	\$0.00		0	\$0.

31406FDW8	SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0.
Total		55	\$3,021,620.95	100%	0	\$0.00		0	\$0.
31406FDX6	SUNTRUST MORTGAGE INC.	1	\$359,110.73	26.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,004,371.84	73.66%	0	\$0.00	NA	0	\$0.
Total		6	\$1,363,482.57	100%	0	\$0.00		0	\$0.
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,873,566.77	100%	0	\$0.00		0	\$0.
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,750,253.00	100%	0	\$0.00		0	\$0.
31406FFB2	Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,215,532.28	100%	0	\$0.00		0	\$0.
31406FFC0	Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,074,525.00	100%	0	\$0.00		0	\$0.
31406FFD8	Unavailable	7	\$1,232,994.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,232,994.00	100%	0	\$0.00		0	\$0.
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,176,900.00	100%	0	\$0.00		0	\$0.
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,017,070.00	100%	0	\$0.00		0	\$0.
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0.
31406FFJ5	Unavailable	7	\$1,160,945.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,160,945.00	100%	0	\$0.00		0	\$0.
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.
Total		5	\$467,308.62	100%	0	\$0.00		0	\$0.
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.
Total		4	\$370,218.49	100%	0	\$0.00		0	\$0.

31406FGU9		CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,587,409.03	100%	0	\$0.00		0	\$0.
31406FGV7		CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,413,688.94	100%	0	\$0.00		0	\$0.
31406FHM6		Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,278,032.65	100%	0	\$0.00		0	\$0.
31406FHP9		RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$0.
Total			23	\$4,404,495.46	100%	0	\$0.00		0	\$0.
31406FHQ7		RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.
Total			16	\$2,616,118.45	100%	0	\$0.00		0	\$0.
31406FHS3		Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,698,450.00	100%	0	\$0.00		0	\$0.
31406FK59		CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.
Total			54	\$11,446,839.84	100%	0	\$0.00		0	\$0.
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,999,576.80	100%	0	\$0.00		0	\$0.
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,186.27	100%	0	\$0.00		0	\$0.
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,247.80	100%	0	\$0.00		0	\$0.
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,000,101.52	100%	0	\$0.00		0	\$0.
31406FLJ8		HSBC MORTGAGE	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.

		CORPORATION (USA)							
Total			13	\$2,500,053.89	100%	0	\$0.00	0	\$0.00
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,000,671.62	100%	0	\$0.00	0	\$0.00
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,500,042.79	100%	0	\$0.00	0	\$0.00
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	\$0.00
Total			10	\$1,999,700.00	100%	0	\$0.00	0	\$0.00
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	\$0.00
Total			13	\$2,499,946.83	100%	0	\$0.00	0	\$0.00
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,000,072.11	100%	0	\$0.00	0	\$0.00
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	\$0.00
Total			14	\$3,000,624.49	100%	0	\$0.00	0	\$0.00
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,000,015.24	100%	0	\$0.00	0	\$0.00
31406FM81		HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$314,079.46	6.28%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,129.02	100%	0	\$0.00	0	\$0.00
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,025.06	100%	0	\$0.00	0	\$0.00
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	\$0.00

Total			13	\$2,000,118.29	100%	0	\$0.00		0	\$0.
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,999,959.24	100%	0	\$0.00		0	\$0.
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,000,155.53	100%	0	\$0.00		0	\$0.
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,186.85	100%	0	\$0.00		0	\$0.
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.
Total			18	\$2,999,755.03	100%	0	\$0.00		0	\$0.
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,114,243.24	100%	0	\$0.00		0	\$0.
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.
Total			19	\$3,087,382.74	100%	0	\$0.00		0	\$0.
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.
Total			15	\$2,499,908.68	100%	0	\$0.00		0	\$0.
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,000,073.74	100%	0	\$0.00		0	\$0.

31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,000,099.27	100%	0	\$0.00		0	\$0.
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,220.00	100%	0	\$0.00		0	\$0.
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,499,515.30	100%	0	\$0.00		0	\$0.
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.
Total			22	\$4,500,217.85	100%	0	\$0.00		0	\$0.
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,000,500.94	100%	0	\$0.00		0	\$0.
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$0.
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.
Total			159	\$33,072,911.28	100%	0	\$0.00		0	\$0.
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.
Total			273	\$64,608,153.11	100%	0	\$0.00		0	\$0.
31406FX48		FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.
Total			196	\$19,429,430.67	100%	0	\$0.00		0	\$0.

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31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,887,965.87	100%	0	\$0.00		0	\$0.00
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,768,737.26	100%	0	\$0.00		0	\$0.00
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,337,101.58	89.44%	1	\$236,776.24	NA	1	\$236,776.24
Total		79	\$18,266,800.79	100%	1	\$236,776.24		1	\$236,776.24
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0.00
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0.00
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.00

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Total			159	\$37,171,029.83	100%	0	\$0.00		0	\$0.
31406FXP1	FLAGSTAR BANK, FSB		19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable		193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0.
Total			212	\$51,169,948.72	100%	0	\$0.00		0	\$0.
31406FXQ9	FLAGSTAR BANK, FSB		14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0.
	Unavailable		198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$0.
Total			212	\$27,879,517.80	100%	0	\$0.00		0	\$0.
31406FXR7	FLAGSTAR BANK, FSB		4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable		175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.
Total			179	\$37,939,173.16	100%	0	\$0.00		0	\$0.
31406FXS5	FLAGSTAR BANK, FSB		5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.
Total			57	\$13,981,281.92	100%	0	\$0.00		0	\$0.
31406FXT3	FLAGSTAR BANK, FSB		2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.
Total			46	\$10,004,380.00	100%	0	\$0.00		0	\$0.
31406FXU0	FLAGSTAR BANK, FSB		3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.
Total			49	\$10,000,837.92	100%	0	\$0.00		0	\$0.
31406FXV8	FLAGSTAR BANK, FSB		1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.
Total			46	\$10,008,803.37	100%	0	\$0.00		0	\$0.
31406FXW6	FLAGSTAR BANK, FSB		1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.
Total			96	\$20,089,138.00	100%	0	\$0.00		0	\$0.
31406FXX4	FLAGSTAR BANK, FSB		12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$0.
Total			114	\$20,014,767.66	100%	0	\$0.00		0	\$0.
31406FXY2	FLAGSTAR BANK, FSB		16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0.
Total			161	\$27,624,768.48	100%	0	\$0.00		0	\$0.
31406FXZ9	FLAGSTAR BANK, FSB		7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0.
Total			61	\$10,000,586.62	100%	0	\$0.00		0	\$0.

31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0.
Total		41	\$2,378,708.14	100%	0	\$0.00		0	\$0.
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,075,672.38	100%	0	\$0.00		0	\$0.
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.
Total		68	\$3,459,844.22	100%	0	\$0.00		0	\$0.
31406FZ53	UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.
Total		15	\$1,431,880.41	100%	0	\$0.00		0	\$0.
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.
Total		32	\$1,568,784.70	100%	0	\$0.00		0	\$0.
31406FZ87	UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.
Total		120	\$18,293,119.29	100%	0	\$0.00		0	\$0.
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.
Total		98	\$15,032,775.21	100%	0	\$0.00		0	\$0.
31406G2A6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.
Total		115	\$11,361,361.75	100%	0	\$0.00		0	\$0.
31406G2B4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0.
Total		161	\$9,697,238.88	100%	0	\$0.00		0	\$0.
31406G2C2	COUNTRYWIDE HOME	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,899,790.77	100%	0	\$0.00		0	\$0.00
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,090,312.45	100%	0	\$0.00		0	\$0.00
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,905,695.72	100%	0	\$0.00		0	\$0.00
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.00
Total			380	\$81,537,015.41	100%	0	\$0.00		0	\$0.00
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.00
Total			354	\$70,495,239.67	100%	0	\$0.00		0	\$0.00
31406G2J7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,475.00	100%	0	\$0.00		0	\$0.00
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,241,510.41	100%	0	\$0.00		0	\$0.00
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,842,928.76	100%	0	\$0.00		0	\$0.00
31406G2M0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,647,483.18	100%	0	\$0.00		0	\$0.00
31406G2N8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,049,289.00	100%	0	\$0.00		0	\$0.00
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,944,389.49	100%	0	\$0.00		0	\$0.00
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,884,776.00	100%	0	\$0.00		0	\$0.00
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	0	\$0.00
Total			405	\$89,105,022.57	100%	0	\$0.00		0	\$0.00
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,002,541.23	100%	0	\$0.00		0	\$0.00
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,485,205.33	100%	0	\$0.00		0	\$0.00
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,831,053.16	100%	0	\$0.00		0	\$0.00
31406G2Z1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,847,841.30	100%	0	\$0.00		0	\$0.00
31406G3A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,705,221.21	100%	0	\$0.00		0	\$0.00
31406G3B3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,540,678.07	100%	0	\$0.00		0	\$0.
31406G3C1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	0	\$0.
Total			129	\$8,684,118.65	100%	0	\$0.00		0	\$0.
31406G3D9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.
Total			57	\$5,606,915.38	100%	0	\$0.00		0	\$0.
31406G3E7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.
Total			33	\$7,845,853.16	100%	0	\$0.00		0	\$0.
31406G3F4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.
Total			68	\$10,744,978.70	100%	0	\$0.00		0	\$0.
31406G3G2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.
Total			137	\$27,197,848.18	100%	0	\$0.00		0	\$0.
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.
Total			136	\$30,143,646.40	100%	0	\$0.00		0	\$0.
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.
Total			69	\$15,275,351.92	100%	0	\$0.00		0	\$0.
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.
Total			27	\$5,087,099.74	100%	0	\$0.00		0	\$0.
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.
Total			76	\$4,008,182.96	100%	0	\$0.00		0	\$0.

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31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,437,089.10	100%	0	\$0.00		0	\$0.00
31406G3Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,804,379.97	100%	0	\$0.00		0	\$0.00
31406G3R8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,583,618.19	100%	0	\$0.00		0	\$0.00
31406G3S6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,215,812.00	100%	0	\$0.00		0	\$0.00
31406G3T4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,142,269.80	100%	0	\$0.00		0	\$0.00
31406G3U1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,373,607.01	100%	0	\$0.00		0	\$0.00
31406G3V9	COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,376,476.30	100%	0	\$0.00		0	\$0.00
31406G3W7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,559,660.87	100%	0	\$0.00		0	\$0.00
31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,521,027.00	100%	0	\$0.00		0	\$0.00

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31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$0.
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.
Total		118	\$22,472,959.19	100%	0	\$0.00		0	\$0.
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.
Total		141	\$32,231,204.10	100%	0	\$0.00		0	\$0.
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.
Total		163	\$36,372,050.06	100%	0	\$0.00		0	\$0.
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.
Total		65	\$11,544,929.56	100%	0	\$0.00		0	\$0.
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$0.
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.
Total		157	\$30,002,392.77	100%	0	\$0.00		0	\$0.
31406G4F3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,075,530.00	29.08%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,501,963.30	70.92%	0	\$0.00	NA	0	\$0.
Total		57	\$10,577,493.30	100%	0	\$0.00		0	\$0.
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.
Total		67	\$12,020,046.36	100%	0	\$0.00		0	\$0.
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.

Total			138	\$25,000,470.35	100%	0	\$0.00		0	\$0.
31406G4L0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.
Total			61	\$14,965,358.00	100%	0	\$0.00		0	\$0.
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.
Total			87	\$19,302,270.00	100%	0	\$0.00		0	\$0.
31406G4N6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.
Total			183	\$39,976,987.00	100%	0	\$0.00		0	\$0.
31406G4P1		COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.
Total			43	\$8,798,134.57	100%	0	\$0.00		0	\$0.
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.
Total			28	\$5,737,717.30	100%	0	\$0.00		0	\$0.
31406G4R7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.
Total			23	\$5,129,768.85	100%	0	\$0.00		0	\$0.
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.
Total			77	\$7,033,249.17	100%	0	\$0.00		0	\$0.
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.
Total			69	\$6,738,108.60	100%	0	\$0.00		0	\$0.
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.
Total			94	\$20,875,431.97	100%	0	\$0.00		0	\$0.

31406G4X4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0.
Total		75	\$9,856,589.75	100%	0	\$0.00		0	\$0.
31406G4Y2	COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0.
Total		99	\$6,827,393.47	100%	0	\$0.00		0	\$0.
31406G4Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0.
Total		61	\$6,102,095.87	100%	0	\$0.00		0	\$0.
31406G5A3	COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$0.
Total		32	\$7,076,349.90	100%	0	\$0.00		0	\$0.
31406G5B1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.
Total		219	\$47,894,016.89	100%	0	\$0.00		0	\$0.
31406G5C9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0.
Total		88	\$19,400,794.78	100%	0	\$0.00		0	\$0.
31406G5D7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.
Total		73	\$16,897,684.27	100%	0	\$0.00		0	\$0.
31406G5E5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0.
Total		38	\$7,286,623.76	100%	0	\$0.00		0	\$0.
31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.
Total		61	\$8,034,391.39	100%	0	\$0.00		0	\$0.

31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0.
Total		52	\$10,227,504.73	100%	0	\$0.00		0	\$0.
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0.
Total		77	\$13,501,031.84	100%	0	\$0.00		0	\$0.
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0.
Total		80	\$10,497,247.54	100%	0	\$0.00		0	\$0.
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0.
Total		110	\$7,381,213.11	100%	0	\$0.00		0	\$0.
31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0.
Total		72	\$7,126,074.00	100%	0	\$0.00		0	\$0.
31406G5M7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$0.
Total		50	\$10,928,409.07	100%	0	\$0.00		0	\$0.
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0.
Total		236	\$49,968,146.38	100%	0	\$0.00		0	\$0.
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.
Total		54	\$11,939,533.00	100%	0	\$0.00		0	\$0.
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.
Total		143	\$29,809,253.31	100%	0	\$0.00		0	\$0.
31406G5R6	COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.

Total			95	\$16,631,703.30	100%	0	\$0.00		0	\$0.
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$0.
Total			56	\$12,729,600.99	100%	0	\$0.00		0	\$0.
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$0.
31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0.
Total			55	\$14,729,412.16	100%	0	\$0.00		0	\$0.
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.
Total			159	\$33,771,936.66	100%	0	\$0.00		0	\$0.
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.
Total			230	\$50,001,313.55	100%	0	\$0.00		0	\$0.
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.
Total			283	\$51,475,045.00	100%	0	\$0.00		0	\$0.
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.
Total			27	\$4,476,799.12	100%	0	\$0.00		0	\$0.
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.
Total			31	\$5,001,181.25	100%	0	\$0.00		0	\$0.
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.
Total			93	\$15,000,439.03	100%	0	\$0.00		0	\$0.
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	0	\$0.

Total			84	\$8,298,892.26	100%	0	\$0.00		0	\$0.
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.
Total			74	\$9,584,638.35	100%	0	\$0.00		0	\$0.
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.
Total			58	\$13,999,646.74	100%	0	\$0.00		0	\$0.
31406G6H7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.
Total			105	\$10,238,181.28	100%	0	\$0.00		0	\$0.
31406G6J3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.
Total			223	\$48,057,352.89	100%	0	\$0.00		0	\$0.
31406G6K0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.
Total			88	\$7,689,805.23	100%	0	\$0.00		0	\$0.
31406G6L8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.
Total			60	\$11,792,000.24	100%	0	\$0.00		0	\$0.
31406G6N4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.
Total			128	\$7,745,890.24	100%	0	\$0.00		0	\$0.
31406G6P9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$0.
Total			73	\$13,198,831.47	100%	0	\$0.00		0	\$0.
31406G6R5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.
Total			105	\$7,115,765.80	100%	0	\$0.00		0	\$0.

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31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$0.
Total		53	\$11,938,674.72	100%	0	\$0.00		0	\$0.
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.
Total		56	\$10,134,875.93	100%	0	\$0.00		0	\$0.
31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0.
Total		99	\$18,535,665.00	100%	0	\$0.00		0	\$0.
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0.
Total		61	\$14,238,657.00	100%	0	\$0.00		0	\$0.
31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.
Total		67	\$15,171,854.60	100%	0	\$0.00		0	\$0.
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.
Total		123	\$27,131,943.00	100%	0	\$0.00		0	\$0.
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.
Total		170	\$25,001,652.63	100%	0	\$0.00		0	\$0.
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0.
Total		121	\$25,004,934.25	100%	0	\$0.00		0	\$0.
31406G7B9	Unavailable	5	\$1,059,255.31	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,059,255.31	100%	0	\$0.00		0	\$0.
31406G7D5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.
Total		96	\$8,627,109.28	100%	0	\$0.00		0	\$0.

31406G7E3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.
Total		35	\$7,214,274.76	100%	0	\$0.00		0	\$0.
31406G7F0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.
Total		85	\$14,676,445.13	100%	0	\$0.00		0	\$0.
31406G7G8	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0.
Total		49	\$10,928,141.89	100%	0	\$0.00		0	\$0.
31406G7J2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0.
Total		135	\$27,298,421.82	100%	0	\$0.00		0	\$0.
31406G7K9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.
Total		71	\$9,137,758.93	100%	0	\$0.00		0	\$0.
31406G7L7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.
Total		68	\$15,529,517.89	100%	0	\$0.00		0	\$0.
31406G7M5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$0.
Total		81	\$7,881,626.16	100%	0	\$0.00		0	\$0.
31406GJ75	Unavailable	5	\$728,948.29	100%	0	\$0.00	NA	0	\$0.
Total		5	\$728,948.29	100%	0	\$0.00		0	\$0.
31406GJ83	Unavailable	2	\$366,229.50	100%	0	\$0.00	NA	0	\$0.
Total		2	\$366,229.50	100%	0	\$0.00		0	\$0.
31406GM71	COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0.
Total		20	\$2,953,208.95	100%	0	\$0.00		0	\$0.

31406GM89	COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,630.36	100%	0	\$0.00		0	\$0.00
31406GP29	COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.00
Total		360	\$72,914,494.84	100%	0	\$0.00		0	\$0.00
31406GP37	COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,388,773.87	100%	0	\$0.00		0	\$0.00
31406GP45	COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,519,865.93	100%	0	\$0.00		0	\$0.00
31406GP78	COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,371,644.28	100%	0	\$0.00		0	\$0.00
31406GP86	COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,882,667.03	100%	0	\$0.00		0	\$0.00
31406GP94	COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,456,256.58	100%	0	\$0.00		0	\$0.00
31406GPN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,217,981.53	100%	0	\$0.00		0	\$0.00
31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,740,279.21	100%	0	\$0.00		0	\$0.00

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31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.
Total		157	\$20,524,292.73	100%	0	\$0.00		0	\$0.
31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0.
Total		59	\$5,762,085.11	100%	0	\$0.00		0	\$0.
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0.
Total		123	\$7,655,273.25	100%	0	\$0.00		0	\$0.
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.
Total		107	\$24,237,988.22	100%	0	\$0.00		0	\$0.
31406GPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0.
Total		14	\$1,235,551.23	100%	0	\$0.00		0	\$0.
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0.
Total		4	\$247,760.88	100%	0	\$0.00		0	\$0.
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0.
Total		19	\$4,225,222.64	100%	0	\$0.00		0	\$0.
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0.
Total		26	\$5,178,354.17	100%	0	\$0.00		0	\$0.
31406GPY9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0.
Total		47	\$9,962,757.41	100%	0	\$0.00		0	\$0.
31406GPZ6	COUNTRYWIDE HOME	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0.
Total			105	\$18,838,300.41	100%	0	\$0.00		0	\$0.
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.
Total			106	\$14,007,869.70	100%	0	\$0.00		0	\$0.
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0.
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0.
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0.
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0.
Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0.
31406GQ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,900.00	36.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,088,563.29	63.51%	0	\$0.00	NA	0	\$0.
Total			13	\$3,288,463.29	100%	0	\$0.00		0	\$0.
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.
Total			89	\$15,003,329.23	100%	0	\$0.00		0	\$0.
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0.
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0.
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$0.00
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00

Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$0.
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.
Total			214	\$40,004,163.53	100%	0	\$0.00		0	\$0.
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.
Total			254	\$40,003,091.98	100%	0	\$0.00		0	\$0.
31406GQP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.
Total			166	\$33,530,458.83	100%	0	\$0.00		0	\$0.
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.
		Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.
Total			757	\$149,368,259.69	100%	0	\$0.00		0	\$0.
31406GQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.
Total			127	\$23,705,863.59	100%	0	\$0.00		0	\$0.
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0.
Total			67	\$14,658,078.98	100%	0	\$0.00		0	\$0.
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.
Total			32	\$5,541,230.64	100%	0	\$0.00		0	\$0.
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.
Total			139	\$26,428,586.48	100%	0	\$0.00		0	\$0.
31406GQV4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.
Total			202	\$41,561,932.48	100%	0	\$0.00		0	\$0.
31406GQW2			28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.
Total			104	\$24,075,374.51	100%	0	\$0.00		0	\$0.
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.
Total			25	\$3,287,031.34	100%	0	\$0.00		0	\$0.
31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.
Total			38	\$3,454,414.58	100%	0	\$0.00		0	\$0.
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$0.
31406GR35		COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0.
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.
Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$0.
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0.
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0.
31406GR76		COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0.
31406GR84		COUNTRYWIDE HOME	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.
Total			237	\$50,008,388.17	100%	0	\$0.00		0	\$0.
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0.
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0.
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$0.
Total			19	\$2,006,690.93	100%	0	\$0.00		0	\$0.
31406GRE1		COUNTRYWIDE HOME LOANS, INC.	1	\$306,650.00	53.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$262,731.86	46.14%	0	\$0.00	NA	0	\$0.
Total			2	\$569,381.86	100%	0	\$0.00		0	\$0.
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0.
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.
Total			28	\$5,059,490.02	100%	0	\$0.00		0	\$0.
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0.
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0.
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$0.00
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,548,058.67	100%	0	\$0.00		0	\$0.00
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,339,327.40	100%	0	\$0.00		0	\$0.00
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,819,761.76	100%	0	\$0.00		0	\$0.00
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,639,769.79	100%	0	\$0.00		0	\$0.00
31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,150,356.51	100%	0	\$0.00		0	\$0.00
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,765,837.80	100%	0	\$0.00		0	\$0.00
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,286,989.48	100%	0	\$0.00		0	\$0.00
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$0.
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$0.
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$0.
31406GS42		COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.
Total			230	\$40,000,064.43	100%	0	\$0.00		0	\$0.
31406GS59		COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.
Total			50	\$10,844,060.99	100%	0	\$0.00		0	\$0.
31406GS67		COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.
Total			37	\$5,000,063.10	100%	0	\$0.00		0	\$0.
31406GS75		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0.
Total			13	\$1,100,303.16	100%	0	\$0.00		0	\$0.
31406GS83		Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,538,374.95	100%	0	\$0.00		0	\$0.
31406GS91		COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0.
Total			88	\$7,817,310.61	100%	0	\$0.00		0	\$0.
31406GSA8		Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,458,156.69	100%	0	\$0.00		0	\$0.
31406GSB6		COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0.

Total			15	\$1,638,169.87	100%	0	\$0.00		0	\$0.
31406GSC4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0.
Total			9	\$1,006,084.88	100%	0	\$0.00		0	\$0.
31406GSD2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0.
Total			27	\$6,471,199.03	100%	0	\$0.00		0	\$0.
31406GSG5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.
Total			81	\$4,159,011.90	100%	0	\$0.00		0	\$0.
31406GSJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.
Total			20	\$4,105,779.78	100%	0	\$0.00		0	\$0.
31406GSL4		COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.
Total			61	\$9,799,094.90	100%	0	\$0.00		0	\$0.
31406GSM2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.
Total			33	\$7,210,862.03	100%	0	\$0.00		0	\$0.
31406GSN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.
Total			99	\$22,019,650.97	100%	0	\$0.00		0	\$0.
31406GSP5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0.
Total			197	\$42,835,763.72	100%	0	\$0.00		0	\$0.
31406GSQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.
Total			112	\$25,832,092.44	100%	0	\$0.00		0	\$0.

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31406GSR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,737.00	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,722,614.30	53.33%	0	\$0.00	NA	0	\$0.
Total		18	\$3,230,351.30	100%	0	\$0.00		0	\$0.
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0.
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$0.
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$0.
Total		10	\$2,122,582.64	100%	0	\$0.00		0	\$0.
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0.
31406GSX8	Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,695,114.36	100%	0	\$0.00		0	\$0.
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0.
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$0.
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.
Total		80	\$10,283,489.27	100%	0	\$0.00		0	\$0.
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.
Total		153	\$30,001,876.00	100%	0	\$0.00		0	\$0.
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0.
Total		41	\$9,575,621.27	100%	0	\$0.00		0	\$0.
31406GT41	COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,205,765.38	100%	0	\$0.00		0	\$0.00
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,967,525.03	100%	0	\$0.00		0	\$0.00
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,025,122.05	100%	0	\$0.00		0	\$0.
31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,115,280.00	100%	0	\$0.00		0	\$0.
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.
Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0.
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,276,901.29	74.41%	0	\$0.00	NA	0	\$0.
Total			24	\$3,059,797.29	100%	0	\$0.00		0	\$0.
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0.
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0.
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0.
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0.
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0.
31406GTU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,213,200.00	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,870,732.79	86.64%	0	\$0.00	NA	0	\$0.
Total			38	\$9,083,932.79	100%	0	\$0.00		0	\$0.
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$0.
Total			68	\$14,931,046.70	100%	0	\$0.00		0	\$0.
31406GTW9			16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0.
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0.
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0.
31406GTY5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.
Total			155	\$35,230,202.44	100%	0	\$0.00		0	\$0.
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$0.
Total			240	\$50,000,393.78	100%	0	\$0.00		0	\$0.
31406GU23		COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0.
Total			27	\$1,452,349.41	100%	0	\$0.00		0	\$0.
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0.
Total			94	\$8,373,280.20	100%	0	\$0.00		0	\$0.
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0.
Total			26	\$1,452,253.00	100%	0	\$0.00		0	\$0.
31406GU72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0.
Total			40	\$3,791,372.78	100%	0	\$0.00		0	\$0.
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.
Total			156	\$10,754,807.83	100%	0	\$0.00		0	\$0.
31406GUC1		COUNTRYWIDE HOME	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0.
Total			19	\$2,347,444.82	100%	0	\$0.00		0	\$0.
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0	\$0.
Total			24	\$2,658,925.70	100%	0	\$0.00		0	\$0.
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0.
Total			17	\$1,908,615.45	100%	0	\$0.00		0	\$0.
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0.
Total			3	\$275,348.68	100%	0	\$0.00		0	\$0.
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0.
Total			93	\$5,216,043.36	100%	0	\$0.00		0	\$0.
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0.
Total			56	\$4,936,401.69	100%	0	\$0.00		0	\$0.
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0.
Total			153	\$15,018,562.83	100%	0	\$0.00		0	\$0.
31406GUL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	0	\$0.
Total			32	\$5,895,668.89	100%	0	\$0.00		0	\$0.
31406GUM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.
Total			51	\$10,361,613.79	100%	0	\$0.00		0	\$0.
31406GUP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.
Total			29	\$6,503,745.29	100%	0	\$0.00		0	\$0.

31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.
Total		73	\$16,709,152.95	100%	0	\$0.00		0	\$0.
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0.
Total		215	\$27,837,205.09	100%	0	\$0.00		0	\$0.
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$0.
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$0.
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0.
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$0.
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0.
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$0.
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.
Total		32	\$5,333,286.51	100%	0	\$0.00		0	\$0.
31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$0.
Total		652	\$135,187,291.65	100%	0	\$0.00		0	\$0.
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.
Total		338	\$77,374,104.27	100%	0	\$0.00		0	\$0.

31406GV30		COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0.
Total			167	\$9,767,845.14	100%	0	\$0.00		0	\$0.
31406GV48		COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.
Total			96	\$9,407,173.01	100%	0	\$0.00		0	\$0.
31406GV55		COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.
Total			138	\$33,340,353.54	100%	0	\$0.00		0	\$0.
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.
Total			103	\$13,344,359.79	100%	0	\$0.00		0	\$0.
31406GV71		COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.
Total			27	\$5,216,301.34	100%	0	\$0.00		0	\$0.
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.
Total			74	\$7,312,555.01	100%	0	\$0.00		0	\$0.
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$0.
Total			21	\$5,093,340.92	100%	0	\$0.00		0	\$0.
31406GVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0.
Total			38	\$4,834,518.05	100%	0	\$0.00		0	\$0.
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0.
Total			24	\$2,182,722.96	100%	0	\$0.00		0	\$0.
31406GVC0		COUNTRYWIDE HOME	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0.
Total			5	\$1,657,089.84	100%	0	\$0.00		0	\$0.
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0.
Total			280	\$40,001,158.31	100%	0	\$0.00		0	\$0.
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0.
Total			373	\$60,001,938.40	100%	0	\$0.00		0	\$0.
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0.
Total			318	\$50,001,852.12	100%	0	\$0.00		0	\$0.
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	0	\$0.
Total			69	\$13,422,913.00	100%	0	\$0.00		0	\$0.
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.
Total			38	\$7,079,285.62	100%	0	\$0.00		0	\$0.
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,750,934.94	100%	0	\$0.00		0	\$0.
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.
Total			36	\$6,978,156.01	100%	0	\$0.00		0	\$0.
31406GVL0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.
Total			36	\$6,076,817.02	100%	0	\$0.00		0	\$0.
31406GVM8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0.
Total			54	\$9,665,407.12	100%	0	\$0.00		0	\$0.

31406GVN6	COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,095,161.00	100%	0	\$0.00		0	\$0.00
31406GVP1	COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0.00
31406GVQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0.00
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$467,482.93	100%	0	\$0.00		0	\$0.00
31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00
31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,551,085.80	100%	0	\$0.00		0	\$0.00

31406GVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.
Total			63	\$8,092,626.93	100%	0	\$0.00		0	\$0.
31406GVY2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0.
Total			49	\$11,819,584.53	100%	0	\$0.00		0	\$0.
31406GVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$0.
Total			47	\$10,612,280.06	100%	0	\$0.00		0	\$0.
31406GW39		COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.
Total			195	\$40,001,614.57	100%	0	\$0.00		0	\$0.
31406GW47		COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.
Total			283	\$50,001,212.57	100%	0	\$0.00		0	\$0.
31406GW54		COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$0.
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$0.
31406GW70		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$0.
Total			29	\$3,740,290.12	100%	0	\$0.00		0	\$0.
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$0.
31406GW96		COUNTRYWIDE HOME	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.
Total			32	\$4,087,743.58	100%	0	\$0.00		0	\$0.
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.
Total			96	\$9,476,322.21	100%	0	\$0.00		0	\$0.
31406GWB1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,806,602.41	39.08%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,612,361.60	60.92%	0	\$0.00	NA	0	\$0.
Total			74	\$17,418,964.01	100%	0	\$0.00		0	\$0.
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0.
Total			36	\$6,378,190.97	100%	0	\$0.00		0	\$0.
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.
Total			57	\$12,030,239.02	100%	0	\$0.00		0	\$0.
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.
Total			142	\$31,507,108.53	100%	0	\$0.00		0	\$0.
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0.
Total			47	\$10,285,242.44	100%	0	\$0.00		0	\$0.
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$0.
Total			19	\$1,287,713.92	100%	0	\$0.00		0	\$0.
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,208,315.30	100%	0	\$0.00		0	\$0.
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$0.

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31406GWL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0.
Total		32	\$5,371,926.59	100%	0	\$0.00		0	\$0.
31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.
Total		91	\$14,276,927.54	100%	0	\$0.00		0	\$0.
31406GWN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.
Total		32	\$7,480,657.00	100%	0	\$0.00		0	\$0.
31406GWP0	COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.
Total		34	\$6,151,733.01	100%	0	\$0.00		0	\$0.
31406GWQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.
Total		30	\$5,241,273.15	100%	0	\$0.00		0	\$0.
31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0.
Total		56	\$16,699,607.99	100%	0	\$0.00		0	\$0.
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$0.
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.
Total		40	\$6,852,078.21	100%	0	\$0.00		0	\$0.
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.
Total		134	\$30,000,250.96	100%	0	\$0.00		0	\$0.

31406GWW7	COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,360,010.82	92.08%	0	\$0.00	NA	0	\$0.
Total		16	\$1,476,940.21	100%	0	\$0.00		0	\$0.
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0.
Total		55	\$10,681,519.93	100%	0	\$0.00		0	\$0.
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0.
Total		25	\$2,585,175.45	100%	0	\$0.00		0	\$0.
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0.
Total		8	\$1,024,484.43	100%	0	\$0.00		0	\$0.
31406GWZ8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.
Total		150	\$25,100,726.57	100%	0	\$0.00		0	\$0.
31406GX20	COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.
Total		141	\$25,000,568.80	100%	0	\$0.00		0	\$0.
31406GX38	COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.
Total		105	\$27,183,912.10	100%	0	\$0.00		0	\$0.
31406GX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.
Total		53	\$11,983,566.00	100%	0	\$0.00		0	\$0.
31406GX53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.
Total		52	\$10,207,336.07	100%	0	\$0.00		0	\$0.
31406GX61	COUNTRYWIDE HOME	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$0.
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$0.
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$0.
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.
Total			91	\$4,143,169.12	100%	0	\$0.00		0	\$0.
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$0.
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$0.
Total			27	\$5,208,263.58	100%	0	\$0.00		0	\$0.
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$0.
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.
Total			20	\$4,294,933.97	100%	0	\$0.00		0	\$0.
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$0.
Total			25	\$6,166,720.92	100%	0	\$0.00		0	\$0.
31406GXX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0.
Total			85	\$4,397,462.68	100%	0	\$0.00		0	\$0.
31406GYB9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0.
Total			81	\$4,589,556.30	100%	0	\$0.00		0	\$0.
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0.
Total			31	\$4,971,817.36	100%	0	\$0.00		0	\$0.
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0.
Total			46	\$9,238,274.98	100%	0	\$0.00		0	\$0.
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0.
Total			35	\$8,188,875.73	100%	0	\$0.00		0	\$0.
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$0.
Total			10	\$3,112,688.20	100%	0	\$0.00		0	\$0.
31406GYJ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,763.00	40.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	0	\$0.
Total			16	\$3,538,238.51	100%	0	\$0.00		0	\$0.
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0.
Total			22	\$4,009,162.80	100%	0	\$0.00		0	\$0.
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.
Total			38	\$3,772,077.34	100%	0	\$0.00		0	\$0.
31406GYM5		COUNTRYWIDE HOME	2	\$523,000.00	14.58%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	11	\$3,063,800.00	85.42%	0	\$0.00	NA	0	\$0.
Total			13	\$3,586,800.00	100%	0	\$0.00		0	\$0.
31406GYN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.
Total			35	\$4,449,116.03	100%	0	\$0.00		0	\$0.
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.
Total			51	\$5,009,098.75	100%	0	\$0.00		0	\$0.
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.
Total			41	\$5,399,191.11	100%	0	\$0.00		0	\$0.
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.
Total			40	\$5,081,980.16	100%	0	\$0.00		0	\$0.
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$0.
Total			17	\$3,617,615.98	100%	0	\$0.00		0	\$0.
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.
Total			46	\$4,517,574.26	100%	0	\$0.00		0	\$0.
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.
Total			71	\$13,831,902.09	100%	0	\$0.00		0	\$0.
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.
Total			71	\$15,993,816.37	100%	0	\$0.00		0	\$0.
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$0.00
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00

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31406GZB8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.
Total		149	\$31,058,315.01	100%	0	\$0.00		0	\$0.
31406GZE2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.
Total		29	\$6,168,695.82	100%	0	\$0.00		0	\$0.
31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0.
Total		60	\$7,861,124.62	100%	0	\$0.00		0	\$0.
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$0.
Total		77	\$9,911,439.65	100%	0	\$0.00		0	\$0.
31406GZK8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0.
Total		79	\$7,738,162.80	100%	0	\$0.00		0	\$0.
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0.
Total		66	\$11,114,714.65	100%	0	\$0.00		0	\$0.
31406GZM4	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$0.
Total		14	\$3,483,379.31	100%	0	\$0.00		0	\$0.
31406GZN2	Unavailable	6	\$1,119,625.12	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,119,625.12	100%	0	\$0.00		0	\$0.
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0.
Total		14	\$1,024,751.27	100%	0	\$0.00		0	\$0.
31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0.

Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$0.
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0.
Total			78	\$10,000,303.81	100%	0	\$0.00		0	\$0.
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0.
Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$0.
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$0.
Total			100	\$5,744,846.17	100%	0	\$0.00		0	\$0.
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0.
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$0.
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0.
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$0.
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0.
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0.
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0.
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$0.

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31406H4M6	SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.
Total		16	\$1,556,617.85	100%	0	\$0.00		0	\$0.
31406H4N4	SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.
Total		88	\$20,085,113.14	100%	0	\$0.00		0	\$0.
31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$0.
Total		48	\$10,708,805.53	100%	0	\$0.00		0	\$0.
31406H4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$0.
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$0.
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$0.
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.
Total		169	\$35,387,353.24	100%	0	\$0.00		0	\$0.
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,370,094.35	100%	0	\$0.00		0	\$0.
31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$0.
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00
31406HAG2		Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,609,898.42	100%	0	\$0.00		0	\$0.00
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00
31406HAK3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00

31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,210,861.32	100%	0	\$0.00		0	\$0.
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,982,341.75	100%	0	\$0.00		0	\$0.
31406HCK1		HARWOOD STREET FUNDING I, LLC	5	\$1,122,215.19	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,122,215.19	100%	0	\$0.00		0	\$0.
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.
31406HFT9		U.S. BANK N.A.	4	\$674,991.75	100%	0	\$0.00	NA	0	\$0.
Total			4	\$674,991.75	100%	0	\$0.00		0	\$0.
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0.
Total			7	\$922,428.69	100%	0	\$0.00		0	\$0.
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.
Total			4	\$348,499.80	100%	0	\$0.00		0	\$0.
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.
Total			4	\$564,718.97	100%	0	\$0.00		0	\$0.

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31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.
Total		3	\$472,561.36	100%	0	\$0.00		0	\$0.
31406HFZ5	U.S. BANK N.A.	2	\$208,008.10	100%	0	\$0.00	NA	0	\$0.
Total		2	\$208,008.10	100%	0	\$0.00		0	\$0.
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.
Total		24	\$3,477,959.98	100%	0	\$0.00		0	\$0.
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.
Total		14	\$1,992,594.24	100%	0	\$0.00		0	\$0.
31406HGG6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$650,528.55	41.87%	0	\$0.00	NA	0	\$0.
Total		9	\$1,553,666.90	100%	0	\$0.00		0	\$0.
31406HGH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,274,991.38	100%	0	\$0.00		0	\$0.
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.
Total		52	\$10,081,950.37	100%	0	\$0.00		0	\$0.
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.
Total		43	\$8,031,222.32	100%	0	\$0.00		0	\$0.
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$0.
31406HHD2	WACHOVIA MORTGAGE	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00
31406HJ32		IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,854.67	100%	0	\$0.00		0	\$0.00
31406HJ40		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,544.00	100%	0	\$0.00		0	\$0.00
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	1	\$138,888.14	NA	0	\$0.00
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,090,033.07	100%	1	\$138,888.14		0	\$0.00
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	2	\$354,783.23	NA	2	\$354,783.23
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			363	\$75,031,180.17	100%	2	\$354,783.23		2	\$354,783.23
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00
31406HLB1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,312.41	100%	0	\$0.00		0	\$0.00
31406J3H4		BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,969.29	100%	0	\$0.00		0	\$0.00
31406J3J0		BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00
31406J3K7		BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00
31406J3L5		BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00
31406J3M3		Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,482.01	100%	0	\$0.00		0	\$0.00
31406J4G5		IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00
31406J4H3		IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00
31406J4J9			15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	82	\$14,310,657.34	81.3%	1	\$113,603.85	NA	0	\$0.
Total			97	\$17,602,924.98	100%	1	\$113,603.85		0	\$0.
31406J4K6		IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.
Total			119	\$21,148,604.49	100%	0	\$0.00		0	\$0.
31406J4L4		IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.
Total			91	\$16,352,618.22	100%	0	\$0.00		0	\$0.
31406J4M2		IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.
Total			72	\$14,197,168.51	100%	0	\$0.00		0	\$0.
31406J4N0		IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.
Total			75	\$13,229,600.87	100%	0	\$0.00		0	\$0.
31406J4P5		IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.
Total			111	\$19,993,556.09	100%	0	\$0.00		0	\$0.
31406J4Q3		IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.
Total			40	\$7,628,248.57	100%	0	\$0.00		0	\$0.
31406J4R1		IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.
Total			67	\$12,125,681.42	100%	0	\$0.00		0	\$0.
31406J4S9		IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.
Total			30	\$4,708,304.25	100%	0	\$0.00		0	\$0.
31406J4T7		Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.

Total			17	\$1,198,509.65	100%	0	\$0.00		0	\$0.
31406J4U4	IRWIN MORTGAGE CORPORATION		4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$0.
31406J4V2	IRWIN MORTGAGE CORPORATION		10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$0.
31406J4W0	IRWIN MORTGAGE CORPORATION		14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$0.
31406J4X8	IRWIN MORTGAGE CORPORATION		5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$0.
31406J4Y6	IRWIN MORTGAGE CORPORATION		12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0.
31406J4Z3	IRWIN MORTGAGE CORPORATION		11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0.
31406J5A7	IRWIN MORTGAGE CORPORATION		3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0.
31406J5B5	IRWIN MORTGAGE CORPORATION		1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0.
31406J5C3	IRWIN MORTGAGE CORPORATION		13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0.

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31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,700,863.20	100%	0	\$0.00		0	\$0.00
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,072,155.07	100%	0	\$0.00		0	\$0.00
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,355,540.00	82.74%	1	\$208,739.91	NA	0	\$0.00
Total		130	\$22,184,164.00	100%	1	\$208,739.91		0	\$0.00
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,385,611.79	100%	0	\$0.00		0	\$0.00
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,771,211.07	100%	0	\$0.00		0	\$0.00
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,327.35	100%	0	\$0.00		0	\$0.00
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,527,777.87	100%	0	\$0.00		0	\$0.00
31406J5L3	IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,526,024.22	100%	0	\$0.00		0	\$0.00
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,481,227.00	100%	0	\$0.00		0	\$0.00
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$0.00
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$0.00
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$0.00
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$0.00
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00

31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	1	\$338,031.67	NA	0	\$0.00
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,351,317.00	100%	1	\$338,031.67		0	\$0.00
31406JB69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00
31406JBR3	RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,415,453.93	100%	0	\$0.00		0	\$0.00
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,131,064.16	100%	0	\$0.00		0	\$0.00
31406JBT9	RBC MORTGAGE COMPANY	14	\$2,375,365.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,375,365.98	100%	0	\$0.00		0	\$0.00
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$0.00
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$0.00
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00

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31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$0.
31406JBY8	RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	0	\$0.
Total		15	\$2,187,344.18	100%	0	\$0.00		0	\$0.
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.
Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$0.
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$0.
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.
Total		72	\$13,633,356.07	100%	0	\$0.00		0	\$0.
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,444,888.09	100%	0	\$0.00		0	\$0.
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,496,722.20	100%	0	\$0.00		0	\$0.
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,966,719.39	100%	0	\$0.00		0	\$0.
31406JD75	HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,801,623.50	100%	0	\$0.00		0	\$0.
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,777,596.68	100%	0	\$0.00		0	\$0.
31406JD91	HARWOOD STREET FUNDING I, LLC	22	\$3,141,449.19	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,141,449.19	100%	0	\$0.00		0	\$0.

31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	1	\$145,850.73	NA	0	\$0.
Total		301	\$63,807,515.16	100%	1	\$145,850.73		0	\$0.
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.
Total		94	\$19,898,670.50	100%	0	\$0.00		0	\$0.
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,709,955.73	100%	0	\$0.00		0	\$0.
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,936,096.72	100%	0	\$0.00		0	\$0.
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.
Total		48	\$3,403,735.38	100%	0	\$0.00		0	\$0.
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,408,905.87	100%	0	\$0.00		0	\$0.
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$0.
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.
Total		6	\$607,934.55	100%	0	\$0.00		0	\$0.
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.
Total		640	\$38,828,941.93	100%	0	\$0.00		0	\$0.
31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.
Total		306	\$29,732,347.09	100%	0	\$0.00		0	\$0.
31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0.
Total		67	\$4,010,037.05	100%	0	\$0.00		0	\$0.

31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0.
Total		25	\$2,433,254.00	100%	0	\$0.00		0	\$0.
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.
Total		71	\$12,131,129.84	100%	0	\$0.00		0	\$0.
31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.
Total		53	\$7,987,175.68	100%	0	\$0.00		0	\$0.
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.
Total		128	\$15,068,255.10	100%	0	\$0.00		0	\$0.
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.
Total		182	\$24,990,344.70	100%	0	\$0.00		0	\$0.
31406JMC4	WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.
Total		27	\$6,980,193.74	100%	0	\$0.00		0	\$0.
31406JMD2	WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,881,397.00	100%	0	\$0.00		0	\$0.
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.
Total		97	\$21,789,593.36	100%	0	\$0.00		0	\$0.
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.
Total		130	\$26,021,603.62	100%	0	\$0.00		0	\$0.

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31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.
Total		28	\$5,844,707.11	100%	0	\$0.00		0	\$0.
31406JMH3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.
Total		8	\$1,551,188.59	100%	0	\$0.00		0	\$0.
31406JMJ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.
Total		30	\$6,747,782.52	100%	0	\$0.00		0	\$0.
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.
Total		9	\$1,164,931.94	100%	0	\$0.00		0	\$0.
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.
Total		22	\$3,049,897.84	100%	0	\$0.00		0	\$0.
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.
Total		33	\$1,792,233.89	100%	0	\$0.00		0	\$0.
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.
Total		33	\$1,901,008.58	100%	0	\$0.00		0	\$0.
31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.
Total		12	\$1,191,988.79	100%	0	\$0.00		0	\$0.
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.
Total		21	\$2,078,352.15	100%	0	\$0.00		0	\$0.

31406JMS9		WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$0.
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$0.
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$0.
31406JMV2		WASHINGTON MUTUAL BANK, FA	9	\$1,771,378.44	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,771,378.44	100%	0	\$0.00		0	\$0.
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$0.
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.
Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$0.
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.
Total			83	\$11,585,835.00	100%	0	\$0.00		0	\$0.
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,779,490.00	100%	0	\$0.00		0	\$0.
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.
Total			27	\$2,776,619.79	100%	0	\$0.00		0	\$0.

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31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,316,150.00	100%	0	\$0.00		0	\$0.
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.
Total			17	\$2,846,030.77	100%	0	\$0.00		0	\$0.
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,799,995.55	100%	0	\$0.00		0	\$0.
31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0.
Total			21	\$3,396,718.53	100%	0	\$0.00		0	\$0.
31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.
Total			34	\$5,025,382.33	100%	0	\$0.00		0	\$0.
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.
Total			23	\$3,297,809.57	100%	0	\$0.00		0	\$0.
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,046,080.00	100%	0	\$0.00		0	\$0.
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.
Total			11	\$880,042.49	100%	0	\$0.00		0	\$0.
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.

		HOME MORTGAGE								
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.
Total			101	\$6,899,944.12	100%	0	\$0.00		0	\$0.
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.
Total			32	\$2,134,027.39	100%	0	\$0.00		0	\$0.
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.
Total			34	\$2,022,219.76	100%	0	\$0.00		0	\$0.
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.
Total			82	\$4,900,586.85	100%	0	\$0.00		0	\$0.
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.
Total			35	\$2,117,058.15	100%	0	\$0.00		0	\$0.
31406K4F4		SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$0.
Total			14	\$2,910,866.63	100%	0	\$0.00		0	\$0.
31406K4G2		SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$552,593.08	36.19%	0	\$0.00	NA	0	\$0.
Total			6	\$1,526,720.74	100%	0	\$0.00		0	\$0.
31406K4H0		Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.
Total			101	\$27,032,232.82	100%	0	\$0.00		0	\$0.
31406K4J6		SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0.
Total			53	\$15,159,253.32	100%	0	\$0.00		0	\$0.
31406K4K3		Unavailable	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.
Total			167	\$45,150,510.78	100%	0	\$0.00		0	\$0.
31406K4L1		SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.
Total			81	\$21,090,960.25	100%	0	\$0.00		0	\$0.
31406K4M9		SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.
Total			53	\$10,751,569.23	100%	0	\$0.00		0	\$0.
31406K4N7		SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0.
Total			100	\$23,959,417.80	100%	0	\$0.00		0	\$0.
31406K4P2		SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.
Total			103	\$23,566,421.85	100%	0	\$0.00		0	\$0.
31406K4Q0		SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0.
Total			93	\$18,249,569.70	100%	0	\$0.00		0	\$0.
31406K4R8		SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0.
Total			43	\$5,047,144.40	100%	0	\$0.00		0	\$0.
31406K4T4		SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.
Total			21	\$4,858,472.95	100%	0	\$0.00		0	\$0.
31406K4U1		SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0.
Total			25	\$5,278,101.98	100%	0	\$0.00		0	\$0.
31406K4V9		SUNTRUST	2	\$334,336.62	26.61%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	4	\$922,325.24	73.39%	0	\$0.00	NA	0
Total			6	\$1,256,661.86	100%	0	\$0.00		0
31406K4W7		SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0
		Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0
Total			5	\$1,189,347.02	100%	0	\$0.00		0
31406K4X5		SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0
		Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0
Total			9	\$1,230,089.75	100%	0	\$0.00		0
31406K4Y3		SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0
		Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0
Total			31	\$6,375,203.69	100%	0	\$0.00		0
31406K4Z0		SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0
Total			35	\$3,448,869.43	100%	0	\$0.00		0
31406K5A4		SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0
		Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0
Total			15	\$1,784,313.05	100%	0	\$0.00		0
31406K5C0		SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0
		Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0
Total			46	\$11,050,362.83	100%	0	\$0.00		0
31406K5D8		SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0
Total			21	\$2,901,143.32	100%	0	\$0.00		0
31406K5E6		SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0
Total			21	\$5,059,467.18	100%	0	\$0.00		0
31406K5F3		SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0

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		Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,851,590.98	100%	0	\$0.00		0	\$0.00
31406K5G1		SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00
31406K5H9		SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,355,412.36	100%	0	\$0.00		0	\$0.00
31406K5J5		SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,379,803.33	100%	0	\$0.00		0	\$0.00
31406K5K2		SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00
31406K5L0		SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00
31406K5M8		SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00
31406KBA7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,483,382.00	100%	0	\$0.00		0	\$0.00
31406KCF5		FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31406KCG3		Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00

31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.
Total		5	\$1,036,800.00	100%	0	\$0.00		0	\$0.
31406KCJ7	FREEDOM MORTGAGE CORP.	2	\$503,800.00	49.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$515,000.00	50.55%	0	\$0.00	NA	0	\$0.
Total		4	\$1,018,800.00	100%	0	\$0.00		0	\$0.
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,016,800.00	100%	0	\$0.00		0	\$0.
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$0.
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$0.
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$0.
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.
Total		86	\$18,430,777.92	100%	0	\$0.00		0	\$0.
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.
Total		54	\$6,965,542.07	100%	0	\$0.00		0	\$0.
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.
Total		95	\$20,791,450.68	100%	0	\$0.00		0	\$0.
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.
Total		117	\$26,928,286.89	100%	0	\$0.00		0	\$0.

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31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0.
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$0.
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0.
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$0.
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$0.
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.
Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$0.
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$0.
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$0.
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$0.
31406KEB2		UNION PLANTERS	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.

		BANK NA								
		Unavailable	5	\$504,634.18	21.6%	1	\$147,550.44	NA	0	\$0.
Total			24	\$2,336,105.10	100%	1	\$147,550.44		0	\$0.
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0.
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$0.
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$0.
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$0.
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$0.
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$0.
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$0.
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$0.
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0.
Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$0.
31406KELO		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.

Total			17	\$1,159,506.63	100%	0	\$0.00		0	\$0.
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0.
Total			18	\$2,393,920.52	100%	0	\$0.00		0	\$0.
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$0.
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$0.
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$0.
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$0.
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$0.
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$0.
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$0.
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.

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31406KGK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.
Total		140	\$25,002,719.82	100%	0	\$0.00		0	\$0.
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.
Total		172	\$37,208,438.68	100%	0	\$0.00		0	\$0.
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.
Total		98	\$21,573,943.91	100%	0	\$0.00		0	\$0.
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.
Total		223	\$37,274,371.32	100%	0	\$0.00		0	\$0.
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.
Total		104	\$10,505,299.41	100%	0	\$0.00		0	\$0.
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.
Total		6	\$1,553,666.91	100%	0	\$0.00		0	\$0.
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.
Total		174	\$36,474,093.89	100%	0	\$0.00		0	\$0.
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.
Total		67	\$13,995,876.76	100%	0	\$0.00		0	\$0.
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.
Total		181	\$37,433,933.46	100%	0	\$0.00		0	\$0.
31406KGU8	GMAC MORTGAGE	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0.
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0.
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0.
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$0.
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$0.
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0.
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$0.
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,852,090.73	100%	0	\$0.00		0	\$0.
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,201,468.01	100%	0	\$0.00		0	\$0.
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,570,269.74	100%	0	\$0.00		0	\$0.
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$0.
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,279,822.33	100%	0	\$0.00		0	\$0.
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$0.
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$0.
31406KHN3		Unavailable	10	\$2,284,433.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,284,433.54	100%	0	\$0.00		0	\$0.
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,033,745.46	100%	0	\$0.00		0	\$0.
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$0.
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$0.
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,821,799.33	88.52%	1	\$204,494.14	NA	0	\$0.
Total			22	\$3,187,920.40	100%	1	\$204,494.14		0	\$0.
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$0.
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$0.
31406KHV5		WACHOVIA MORTGAGE	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0.

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	CORPORATION								
	Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,345.52	100%	0	\$0.00		0	\$0.00
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,421,068.67	100%	0	\$0.00		0	\$0.00
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,018,269.53	100%	0	\$0.00		0	\$0.00
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$0.00
Total		1,195	\$249,981,308.47	100%	0	\$0.00		0	\$0.00
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,920.21	100%	0	\$0.00		0	\$0.00
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,949,335.03	100%	0	\$0.00		0	\$0.
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.	
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.	
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$0.	
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.	
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.	
Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$0.	
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.	
Total		27	\$2,935,334.53	100%	0	\$0.00		0	\$0.	
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.	
Total		26	\$2,523,188.56	100%	0	\$0.00		0	\$0.	
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.	
Total		11	\$2,251,303.60	100%	0	\$0.00		0	\$0.	
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.	
Total		27	\$2,883,436.54	100%	0	\$0.00		0	\$0.	
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.	
Total		6	\$1,530,667.88	100%	0	\$0.00		0	\$0.	
31406KN22	Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.	
Total		63	\$8,118,714.33	100%	0	\$0.00		0	\$0.	
31406KN30	Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.	
Total		92	\$10,599,512.04	100%	0	\$0.00		0	\$0.	
31406KN48	Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.	
Total		13	\$2,327,264.77	100%	0	\$0.00		0	\$0.	
31406KN55	Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.	
Total		8	\$1,292,110.86	100%	0	\$0.00		0	\$0.	

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31406KN71	Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,498,489.28	100%	0	\$0.00		0	\$0.
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0.
Total		53	\$5,693,652.84	100%	0	\$0.00		0	\$0.
31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,462,152.03	100%	0	\$0.00		0	\$0.
31406KNP1	Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,154,781.22	100%	0	\$0.00		0	\$0.
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,242,993.45	100%	0	\$0.00		0	\$0.
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,372,492.59	100%	0	\$0.00		0	\$0.
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0.
Total		45	\$7,767,596.96	100%	0	\$0.00		0	\$0.
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$0.
31406KNU0	Unavailable	18	\$2,934,292.97	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,934,292.97	100%	0	\$0.00		0	\$0.
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$0.
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.

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Total			27	\$3,196,955.01	100%	0	\$0.00		0	\$0.
31406KNZ9	Unavailable		103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.
Total			103	\$13,907,864.01	100%	0	\$0.00		0	\$0.
31406KPA2	Unavailable		12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,173,514.64	100%	0	\$0.00		0	\$0.
31406KPB0	Unavailable		15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,893,448.88	100%	0	\$0.00		0	\$0.
31406KPC8	NETBANK FUNDING SERVICES		2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.
Total			9	\$1,430,273.53	100%	0	\$0.00		0	\$0.
31406KPD6	Unavailable		30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,417,341.21	100%	0	\$0.00		0	\$0.
31406KPE4	Unavailable		28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,980,105.75	100%	0	\$0.00		0	\$0.
31406KPF1	Unavailable		7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,119,823.65	100%	0	\$0.00		0	\$0.
31406KU40	Unavailable		13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,497,619.95	100%	0	\$0.00		0	\$0.
31406KU57	Unavailable		16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,605,358.66	100%	0	\$0.00		0	\$0.
31406KU65	Unavailable		4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.
Total			4	\$948,602.11	100%	0	\$0.00		0	\$0.
31406KUX6	Unavailable		11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,809,940.43	100%	0	\$0.00		0	\$0.
31406KUY4	Unavailable		10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,283,116.42	100%	0	\$0.00		0	\$0.
31406KUZ1	Unavailable		9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,635,415.09	100%	0	\$0.00		0	\$0.
31406KV23	INDYMAC BANK, FSB		11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.

Total			30	\$6,352,788.99	100%	0	\$0.00		0	\$0.
31406KV31	INDYMAC BANK, FSB		8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.
Total			15	\$2,181,940.80	100%	0	\$0.00		0	\$0.
31406KV49	INDYMAC BANK, FSB		1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.
Total			10	\$1,282,970.94	100%	0	\$0.00		0	\$0.
31406KV56	INDYMAC BANK, FSB		14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.
Total			55	\$12,056,220.91	100%	0	\$0.00		0	\$0.
31406KVH0	Unavailable		13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,918,944.69	100%	0	\$0.00		0	\$0.
31406KVK3	Unavailable		117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.
Total			117	\$22,898,901.71	100%	0	\$0.00		0	\$0.
31406KVL1	Unavailable		13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,969,728.52	100%	0	\$0.00		0	\$0.
31406KVM9	INDYMAC BANK, FSB		10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$0.
Total			13	\$2,624,193.40	100%	0	\$0.00		0	\$0.
31406KVN7	INDYMAC BANK, FSB		6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.
Total			11	\$1,483,296.88	100%	0	\$0.00		0	\$0.
31406KVP2	INDYMAC BANK, FSB		9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0.
Total			18	\$4,220,999.42	100%	0	\$0.00		0	\$0.
31406KVQ0	INDYMAC BANK, FSB		65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0.
Total			94	\$22,502,356.33	100%	0	\$0.00		0	\$0.
31406KVR8	INDYMAC BANK, FSB		25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.
Total			71	\$16,642,605.80	100%	0	\$0.00		0	\$0.
31406KVS6	INDYMAC BANK, FSB		12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0.

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Total			24	\$2,006,704.40	100%	0	\$0.00		0	\$0.
31406KVT4	INDYMAC BANK, FSB		12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.
Total			23	\$3,009,469.87	100%	0	\$0.00		0	\$0.
31406KVU1	INDYMAC BANK, FSB		3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.
Total			14	\$3,909,859.33	100%	0	\$0.00		0	\$0.
31406KVV9	INDYMAC BANK, FSB		5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.
Total			16	\$2,457,839.65	100%	0	\$0.00		0	\$0.
31406KVW7	INDYMAC BANK, FSB		1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0.
Total			11	\$1,016,166.62	100%	0	\$0.00		0	\$0.
31406KVX5	INDYMAC BANK, FSB		24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.
Total			37	\$8,543,926.99	100%	0	\$0.00		0	\$0.
31406KVY3	INDYMAC BANK, FSB		6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0.
Total			18	\$3,857,464.87	100%	0	\$0.00		0	\$0.
31406KVZ0	Unavailable		6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,163,099.46	100%	0	\$0.00		0	\$0.
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,735,576.93	100%	0	\$0.00		0	\$0.
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0.
Total			95	\$18,944,055.19	100%	0	\$0.00		0	\$0.
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,359,506.68	100%	0	\$0.00		0	\$0.
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT		14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
Total			14	\$1,393,740.70	100%	0	\$0.00	0	\$0.00
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,494,722.00	100%	0	\$0.00	0	\$0.00
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,804,015.32	100%	0	\$0.00	0	\$0.00
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,319,750.00	100%	0	\$0.00	0	\$0.00
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,756,950.00	100%	0	\$0.00	0	\$0.00
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,371,500.00	100%	0	\$0.00	0	\$0.00
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,634,277.83	100%	0	\$0.00	0	\$0.00
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,838,675.40	100%	0	\$0.00	0	\$0.00
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	\$0.00
Total			11	\$1,482,136.00	100%	0	\$0.00	0	\$0.00
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	\$0.00
Total			4	\$386,348.92	100%	0	\$0.00	0	\$0.00
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	\$0.00
Total			115	\$20,022,389.12	100%	0	\$0.00	0	\$0.00
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	\$0.00

		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$0.
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$0.
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.
Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$0.
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.
Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$0.
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$0.
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$904,850.33	100%	0	\$0.00		0	\$0.
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$0.
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$0.
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.
Total			19	\$1,261,945.15	100%	0	\$0.00		0	\$0.
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,278,022.38	100%	0	\$0.00		0	\$0.
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,435,670.36	100%	0	\$0.00		0	\$0.

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31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.
31406LBJ6	Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,356,687.71	100%	0	\$0.00		0	\$0.
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$0.
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0.
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$0.
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$0.
31406LD21	Unavailable	9	\$1,171,239.98	100%	1	\$130,945.30	NA	0	\$0.
Total		9	\$1,171,239.98	100%	1	\$130,945.30		0	\$0.
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$0.
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.

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

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31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,795,125.58	100%	0	\$0.00		0	\$0.00
31406LE79		Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00
31406LE87		FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00
31406LE95		Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,538.97	100%	0	\$0.00		0	\$0.00
31406LEA2		Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,654,612.92	100%	0	\$0.00		0	\$0.00
31406LEB0		FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00
31406LEC8		FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00
31406LED6		FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00
31406LF29		FLAGSTAR BANK, FSB	1	\$210,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,821,021.49	89.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,031,021.49	100%	0	\$0.00		0	\$0.00
31406LF37		FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,905,350.00	100%	0	\$0.00		0	\$0.00
31406LF45		FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00
31406LF52		FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00
31406LF86		Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$13,432,931.91	100%	0	\$0.00		0	\$0.
31406LF94	FLAGSTAR BANK, FSB		6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.
Total			77	\$18,866,201.41	100%	0	\$0.00		0	\$0.
31406LFA1	FLAGSTAR BANK, FSB		1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0.
Total			22	\$2,844,643.57	100%	0	\$0.00		0	\$0.
31406LFB9	FLAGSTAR BANK, FSB		1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0.
Total			13	\$1,243,847.65	100%	0	\$0.00		0	\$0.
31406LFC7	FLAGSTAR BANK, FSB		1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0.
Total			24	\$1,375,427.84	100%	0	\$0.00		0	\$0.
31406LFD5	FLAGSTAR BANK, FSB		4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0.
Total			42	\$2,728,305.91	100%	0	\$0.00		0	\$0.
31406LFE3	Unavailable		13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,731,875.15	100%	0	\$0.00		0	\$0.
31406LFF0	FLAGSTAR BANK, FSB		1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.
Total			24	\$3,466,565.74	100%	0	\$0.00		0	\$0.
31406LFG8	FLAGSTAR BANK, FSB		3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0.
Total			43	\$7,882,960.00	100%	0	\$0.00		0	\$0.
31406LFH6	Unavailable		21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,105,381.65	100%	0	\$0.00		0	\$0.
31406LFK9	Unavailable		8	\$1,840,869.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,840,869.71	100%	0	\$0.00		0	\$0.
31406LFM5	Unavailable		33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,200,959.09	100%	0	\$0.00		0	\$0.
31406LFN3	FLAGSTAR BANK, FSB		1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0.
Total			21	\$2,818,452.95	100%	0	\$0.00		0	\$0.

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31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.
Total		15	\$1,968,739.51	100%	0	\$0.00		0	\$0.
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,053,225.43	100%	0	\$0.00		0	\$0.
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$0.
Total		52	\$9,397,698.77	100%	0	\$0.00		0	\$0.
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.
Total		19	\$1,084,282.53	100%	0	\$0.00		0	\$0.
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0.
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$0.
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.
Total		28	\$1,517,662.93	100%	0	\$0.00		0	\$0.
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.
Total		22	\$2,158,699.62	100%	0	\$0.00		0	\$0.
31406LFW3	FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$0.
Total		15	\$1,951,337.04	100%	0	\$0.00		0	\$0.
31406LFX1	Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,260,370.00	100%	0	\$0.00		0	\$0.
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$0.
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.
Total		47	\$10,984,573.90	100%	0	\$0.00		0	\$0.
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.

Total			97	\$20,004,070.00	100%	0	\$0.00		0	\$0.
31406LGC6	FLAGSTAR BANK, FSB	1		\$52,000.00	4.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4		\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$0.
Total			5	\$1,167,205.00	100%	0	\$0.00		0	\$0.
31406LGD4	FLAGSTAR BANK, FSB	10		\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.
	Unavailable	52		\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.
Total			62	\$12,001,072.78	100%	0	\$0.00		0	\$0.
31406LGE2	FLAGSTAR BANK, FSB	7		\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable	91		\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.
Total			98	\$20,004,816.91	100%	0	\$0.00		0	\$0.
31406LGF9	Unavailable	15		\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,139,595.05	100%	0	\$0.00		0	\$0.
31406LGG7	Unavailable	14		\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,400,592.89	100%	0	\$0.00		0	\$0.
31406LGH5	FLAGSTAR BANK, FSB	4		\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.
	Unavailable	22		\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.
Total			26	\$5,002,605.37	100%	0	\$0.00		0	\$0.
31406LGJ1	FLAGSTAR BANK, FSB	2		\$451,338.99	7.52%	0	\$0.00	NA	0	\$0.
	Unavailable	28		\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$0.
Total			30	\$6,003,893.38	100%	0	\$0.00		0	\$0.
31406LGK8	FLAGSTAR BANK, FSB	4		\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	56		\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.
Total			60	\$13,766,075.59	100%	0	\$0.00		0	\$0.
31406LGM4	FLAGSTAR BANK, FSB	1		\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	51		\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.
Total			52	\$10,809,160.00	100%	0	\$0.00		0	\$0.
31406LGN2	FLAGSTAR BANK, FSB	5		\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.
	Unavailable	106		\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.
Total			111	\$19,670,867.31	100%	0	\$0.00		0	\$0.
31406LGP7	FLAGSTAR BANK, FSB	9		\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	102		\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.
Total			111	\$18,903,905.84	100%	0	\$0.00		0	\$0.
31406LGQ5	FLAGSTAR BANK, FSB	5		\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,204,050.00	100%	0	\$0.00		0	\$0.00
31406LGR3		FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00
31406LGW2		FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$0.00
31406LKW7		FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00
31406LKX5		FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00
31406LKY3		Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$0.00
31406LKZ0		FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00
31406LL30		FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00
31406LL55		Unavailable	9	\$1,770,873.24	100%	1	\$291,127.59	NA	1	\$291,127.59
Total			9	\$1,770,873.24	100%	1	\$291,127.59		1	\$291,127.59
31406LL63		FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00
31406LL71		Unavailable	12	\$1,635,463.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,463.38	100%	0	\$0.00		0	\$0.00
31406LL89		FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00
31406LL97		FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.
Total			47	\$4,644,728.10	100%	0	\$0.00		0	\$0.
31406LLD8		FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.
Total			72	\$7,029,109.58	100%	0	\$0.00		0	\$0.
31406LLE6		FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.
Total			62	\$4,246,479.93	100%	0	\$0.00		0	\$0.
31406LLF3		FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.
Total			31	\$4,110,759.78	100%	0	\$0.00		0	\$0.
31406LLG1		FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.
Total			34	\$4,373,760.71	100%	0	\$0.00		0	\$0.
31406LLH9		FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.
Total			55	\$7,160,280.10	100%	0	\$0.00		0	\$0.
31406LLJ5		FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.
Total			74	\$18,177,306.58	100%	0	\$0.00		0	\$0.
31406LLK2		FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.
Total			69	\$13,650,302.33	100%	0	\$0.00		0	\$0.
31406LLP1		Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,109,022.15	100%	0	\$0.00		0	\$0.
31406LLQ9		FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$0.
Total			22	\$4,590,317.09	100%	0	\$0.00		0	\$0.
31406LLR7		Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,718,849.84	100%	0	\$0.00		0	\$0.
31406LLS5		FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.
Total			204	\$12,246,501.90	100%	0	\$0.00		0	\$0.

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31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00
31406LLV8	FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,868,917.17	100%	0	\$0.00		0	\$0.00
31406LLX4	Unavailable	8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,625,598.73	100%	0	\$0.00		0	\$0.00
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$0.00
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$0.00
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,256,139.10	100%	0	\$0.00		0	\$0.
31406LQB7	Unavailable		23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,966,422.94	100%	0	\$0.00		0	\$0.
31406LQC5	OHIO SAVINGS BANK		18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable		277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.
Total			295	\$72,860,441.78	100%	0	\$0.00		0	\$0.
31406LQD3	OHIO SAVINGS BANK		6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable		519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.
Total			525	\$117,490,289.62	100%	0	\$0.00		0	\$0.
31406LQE1	Unavailable		11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,719,797.69	100%	0	\$0.00		0	\$0.
31406LQZ4	OHIO SAVINGS BANK		1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.
Total			10	\$1,986,699.18	100%	0	\$0.00		0	\$0.
31406LRQ3	OHIO SAVINGS BANK		2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$0.
Total			50	\$7,997,799.84	100%	0	\$0.00		0	\$0.
31406LRR1	Unavailable		24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,886,460.08	100%	0	\$0.00		0	\$0.
31406LS25	OHIO SAVINGS BANK		4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$0.
31406LS33	OHIO SAVINGS BANK		7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0.
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$0.
31406LS41	Unavailable		39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$0.
31406LSE9	OHIO SAVINGS BANK		1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$0.
Total			24	\$3,632,635.51	100%	0	\$0.00		0	\$0.
31406LSF6	Unavailable		55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0.
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$0.

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31406LTP3	Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,097,682.07	100%	0	\$0.00		0	\$0.
31406LU22	Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,146,277.96	100%	0	\$0.00		0	\$0.
31406LU30	Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,090,348.13	100%	0	\$0.00		0	\$0.
31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,389,873.41	100%	0	\$0.00		0	\$0.
31406LUJ5	Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,113,033.51	100%	0	\$0.00		0	\$0.
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0.
Total		47	\$8,466,349.78	100%	0	\$0.00		0	\$0.
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0.
Total		62	\$10,592,638.71	100%	0	\$0.00		0	\$0.
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,783,125.50	100%	0	\$0.00		0	\$0.
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,128,785.65	100%	0	\$0.00		0	\$0.
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,218,996.93	100%	0	\$0.00		0	\$0.
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0.
Total		176	\$38,565,421.86	100%	0	\$0.00		0	\$0.
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	453	\$88,533,429.80	99.1%	1	\$100,036.96	NA	0	\$0.
Total		459	\$89,339,106.40	100%	1	\$100,036.96		0	\$0.
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,708,800.34	100%	0	\$0.00		0	\$0.
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$0.

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31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,821,364.23	100%	0	\$0.00		0	\$0.
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.
Total		112	\$7,649,747.01	100%	0	\$0.00		0	\$0.
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.
Total		25	\$1,535,115.09	100%	0	\$0.00		0	\$0.
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,936,976.42	100%	0	\$0.00		0	\$0.
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.
Total		60	\$4,161,400.98	100%	0	\$0.00		0	\$0.
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.
Total		36	\$3,453,233.41	100%	0	\$0.00		0	\$0.
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,658,980.63	100%	0	\$0.00		0	\$0.
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.
Total		63	\$6,262,423.17	100%	0	\$0.00		0	\$0.
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.
Total		163	\$16,093,406.76	100%	0	\$0.00		0	\$0.
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,035,423.07	100%	0	\$0.00		0	\$0.
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,468,576.75	100%	0	\$0.00		0	\$0.
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.
Total		72	\$9,429,884.42	100%	0	\$0.00		0	\$0.
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.
Total			43	\$5,535,128.93	100%	0	\$0.00		0	\$0.
31406LYA0		OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.
Total			11	\$1,451,972.32	100%	0	\$0.00		0	\$0.
31406LYB8		OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.
Total			139	\$18,210,618.01	100%	0	\$0.00		0	\$0.
31406LYC6		OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.
Total			322	\$42,298,826.56	100%	0	\$0.00		0	\$0.
31406LYD4		Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,725,850.40	100%	0	\$0.00		0	\$0.
31406LYN2		OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$0.
31406LYP7		Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$0.
31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$0.
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$0.
31406MAD8		M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$0.
Total			9	\$1,236,485.88	100%	0	\$0.00		0	\$0.
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$0.
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$0.
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$74,113.78	100%	0	\$0.00		0	\$0.
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$70,222.07	100%	0	\$0.00		0	\$0.
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$0.
Total			2	\$203,349.99	100%	0	\$0.00		0	\$0.
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$0.
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$0.
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$0.
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$0.
31406MB70			77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$0.
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$0.
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.
Total			173	\$21,810,408.70	100%	0	\$0.00		0	\$0.
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.
Total			33	\$4,603,471.84	100%	0	\$0.00		0	\$0.
31406MBD7		GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$0.
Total			40	\$8,792,481.10	100%	0	\$0.00		0	\$0.
31406MBE5		Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.
Total			105	\$20,008,154.27	100%	0	\$0.00		0	\$0.
31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.
Total			88	\$20,009,250.89	100%	0	\$0.00		0	\$0.
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.
Total			89	\$18,781,761.21	100%	0	\$0.00		0	\$0.
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.
Total			173	\$28,337,605.70	100%	0	\$0.00		0	\$0.
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,237,165.81	100%	0	\$0.00		0	\$0.
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00
31406MBM7		GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00
31406MBN5		GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$11,956,992.66	100%	0	\$0.00		0	\$0.00
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,779,169.53	100%	0	\$0.00		0	\$0.00
31406MBU9		GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,242,282.08	100%	0	\$0.00		0	\$0.00
31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,122,974.83	100%	0	\$0.00		0	\$0.00
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.00

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Total			312	\$37,148,104.77	100%	0	\$0.00		0	\$0.
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$0.
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.
Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$0.
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0.
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$0.
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$0.
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0.
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$0.
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0.
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$0.
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0.
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$0.
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0.
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$0.
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0.
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$0.
31406MCF1			32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0.
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$0.
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0.
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$0.
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$0.
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$0.
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0.
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$0.
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$0.
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$0.
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0.
Total			75	\$10,907,902.81	100%	0	\$0.00		0	\$0.
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$0.
Total			41	\$4,495,607.85	100%	0	\$0.00		0	\$0.
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0.
Total			13	\$1,081,679.14	100%	0	\$0.00		0	\$0.
31406MCT1		GMAC MORTGAGE CORPORATION	7	\$603,272.43	44.12%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$764,076.85	55.88%	0	\$0.00	NA	0	\$0.
Total			14	\$1,367,349.28	100%	0	\$0.00		0	\$0.
31406MCU8		GMAC MORTGAGE	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0.
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$0.
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0.
Total			141	\$25,871,900.88	100%	0	\$0.00		0	\$0.
31406MDA1		U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$0.
Total			18	\$3,193,274.37	100%	0	\$0.00		0	\$0.
31406MDB9		U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0.
Total			8	\$1,692,925.00	100%	0	\$0.00		0	\$0.
31406MDC7		U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0.
Total			36	\$7,594,408.10	100%	0	\$0.00		0	\$0.
31406MDD5		U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0.
Total			29	\$4,485,285.21	100%	0	\$0.00		0	\$0.
31406MDE3		U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0.
Total			20	\$3,428,501.59	100%	0	\$0.00		0	\$0.
31406MDF0		U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.
Total			89	\$7,760,726.44	100%	0	\$0.00		0	\$0.
31406MDG8		U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.
Total			166	\$13,736,274.02	100%	0	\$0.00		0	\$0.
31406MDH6		U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.
Total			70	\$5,519,188.56	100%	0	\$0.00		0	\$0.
31406MDJ2		U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.
Total			60	\$4,709,512.32	100%	0	\$0.00		0	\$0.
31406MDK9		U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,093,502.24	100%	0	\$0.00		0	\$0.
31406ML20		CHASE MANHATTAN MORTGAGE	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0.
Total			14	\$2,356,353.60	100%	0	\$0.00		0	\$0.
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0.
Total			24	\$4,142,184.68	100%	0	\$0.00		0	\$0.
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.
Total			35	\$5,174,826.37	100%	0	\$0.00		0	\$0.
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0.
Total			60	\$9,144,629.01	100%	0	\$0.00		0	\$0.
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0.
Total			91	\$11,316,950.85	100%	0	\$0.00		0	\$0.
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0.
Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$0.
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0.
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$0.
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0.
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$0.
31406MLC8			50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0.
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$0.
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0.
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$0.
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0.
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$0.
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$0.
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$0.
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$0.
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$0.
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0.
Total			61	\$9,779,064.76	100%	0	\$0.00		0	\$0.

31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.
Total		41	\$6,731,107.24	100%	0	\$0.00		0	\$0.
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.
Total		63	\$9,362,595.77	100%	0	\$0.00		0	\$0.
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.
Total		118	\$24,071,547.58	100%	0	\$0.00		0	\$0.
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.
Total		128	\$26,507,251.24	100%	0	\$0.00		0	\$0.
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.
Total		122	\$24,478,608.62	100%	0	\$0.00		0	\$0.
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.
Total		45	\$7,916,886.84	100%	0	\$0.00		0	\$0.
31406MM60	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$0.
Total		9	\$1,599,386.24	100%	0	\$0.00		0	\$0.
31406MM78	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$0.

Total			10	\$1,734,180.90	100%	0	\$0.00		0	\$0.
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$0.
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$0.
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$0.
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$0.
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$0.
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$0.
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$0.
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,367,712.39	100%	0	\$0.00		0	\$0.00
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,256.32	100%	0	\$0.00		0	\$0.00
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,277,226.69	100%	0	\$0.00		0	\$0.
31406MNF9		Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,338,983.18	100%	0	\$0.00		0	\$0.
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$0.
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$0.
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$0.
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,177,630.06	100%	0	\$0.00		0	\$0.
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$0.
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.
Total			18	\$2,279,327.51	100%	0	\$0.00		0	\$0.
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.
Total			9	\$1,403,867.49	100%	0	\$0.00		0	\$0.
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,546,545.57	100%	0	\$0.00		0	\$0.00
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,413,406.79	100%	0	\$0.00		0	\$0.00
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,466.30	100%	0	\$0.00		0	\$0.00
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,756,128.72	100%	0	\$0.00		0	\$0.00
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$923,884.14	100%	0	\$0.00		0	\$0.00
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$878,466.94	100%	0	\$0.00		0	\$0.00
31406MPK6		CHASE MANHATTAN MORTGAGE	3	\$457,849.42	22.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,571,462.13	77.44%	0	\$0.00	NA	0	\$0.
Total			14	\$2,029,311.55	100%	0	\$0.00		0	\$0.
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0.
Total			29	\$5,069,396.27	100%	0	\$0.00		0	\$0.
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.
Total			12	\$1,482,038.81	100%	0	\$0.00		0	\$0.
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.
Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$0.
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$0.
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$0.
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$0.
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$0.
31406MPZ3			79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.
Total		122	\$14,119,135.76	100%	0	\$0.00		0	\$0.
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.
Total		13	\$1,227,350.96	100%	0	\$0.00		0	\$0.
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.
Total		52	\$6,948,742.63	100%	0	\$0.00		0	\$0.
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.
Total		20	\$3,492,346.18	100%	0	\$0.00		0	\$0.
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0.
Total		27	\$4,087,785.20	100%	0	\$0.00		0	\$0.
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0.
Total		118	\$17,952,932.91	100%	0	\$0.00		0	\$0.
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0.
Total		24	\$3,428,577.96	100%	0	\$0.00		0	\$0.
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$0.
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$0.
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$0.
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$0.

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31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$0.
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$0.
Total		512	\$32,847,898.55	100%	0	\$0.00		0	\$0.
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$0.
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$0.
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0.
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$0.
31406MQU3	BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,577,822.43	100%	0	\$0.00		0	\$0.
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$0.
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0.
Total		17	\$4,345,492.52	100%	0	\$0.00		0	\$0.
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0.
Total		59	\$5,605,863.92	100%	0	\$0.00		0	\$0.
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.
Total		60	\$7,708,413.94	100%	0	\$0.00		0	\$0.
31406MRG3	Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,410,916.47	100%	0	\$0.00		0	\$0.
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.

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Total			21	\$2,972,886.43	100%	0	\$0.00	0	\$0.
31406MS64	BANK OF AMERICA NA		7	\$1,095,692.00	94.24%	0	\$0.00	NA	\$0.
	Unavailable		1	\$67,000.14	5.76%	0	\$0.00	NA	\$0.
Total			8	\$1,162,692.14	100%	0	\$0.00	0	\$0.
31406MS80	BANK OF AMERICA NA		133	\$23,609,337.68	93.57%	0	\$0.00	NA	\$0.
	Unavailable		8	\$1,621,163.74	6.43%	0	\$0.00	NA	\$0.
Total			141	\$25,230,501.42	100%	0	\$0.00	0	\$0.
31406MS98	BANK OF AMERICA NA		285	\$49,598,322.43	89.63%	0	\$0.00	NA	\$0.
	Unavailable		30	\$5,738,206.18	10.37%	0	\$0.00	NA	\$0.
Total			315	\$55,336,528.61	100%	0	\$0.00	0	\$0.
31406MSA5	BANK OF AMERICA NA		20	\$4,230,978.33	100%	0	\$0.00	NA	\$0.
Total			20	\$4,230,978.33	100%	0	\$0.00	0	\$0.
31406MSC1	BANK OF AMERICA NA		61	\$12,992,943.79	88.18%	0	\$0.00	NA	\$0.
	Unavailable		8	\$1,742,065.00	11.82%	0	\$0.00	NA	\$0.
Total			69	\$14,735,008.79	100%	0	\$0.00	0	\$0.
31406MSD9	BANK OF AMERICA NA		106	\$5,482,032.85	95.82%	0	\$0.00	NA	\$0.
	Unavailable		4	\$239,425.34	4.18%	0	\$0.00	NA	\$0.
Total			110	\$5,721,458.19	100%	0	\$0.00	0	\$0.
31406MSE7	BANK OF AMERICA NA		62	\$5,657,163.05	97.05%	0	\$0.00	NA	\$0.
	Unavailable		2	\$172,000.00	2.95%	0	\$0.00	NA	\$0.
Total			64	\$5,829,163.05	100%	0	\$0.00	0	\$0.
31406MSF4	BANK OF AMERICA NA		32	\$3,978,724.38	94.09%	0	\$0.00	NA	\$0.
	Unavailable		2	\$249,900.00	5.91%	0	\$0.00	NA	\$0.
Total			34	\$4,228,624.38	100%	0	\$0.00	0	\$0.
31406MSG2	BANK OF AMERICA NA		8	\$1,531,667.18	100%	0	\$0.00	NA	\$0.
Total			8	\$1,531,667.18	100%	0	\$0.00	0	\$0.
31406MSH0	BANK OF AMERICA NA		54	\$11,214,634.57	94.7%	0	\$0.00	NA	\$0.
	Unavailable		4	\$627,500.00	5.3%	0	\$0.00	NA	\$0.
Total			58	\$11,842,134.57	100%	0	\$0.00	0	\$0.
31406MSJ6	BANK OF AMERICA NA		47	\$4,323,453.06	94.53%	0	\$0.00	NA	\$0.
	Unavailable		2	\$250,000.00	5.47%	0	\$0.00	NA	\$0.
Total			49	\$4,573,453.06	100%	0	\$0.00	0	\$0.
31406MTB2	BANK OF AMERICA NA		150	\$26,412,496.50	90.23%	0	\$0.00	NA	\$0.

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		Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00
31406MTG1		BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,557,505.86	72.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,153,189.86	100%	0	\$0.00		0	\$0.00
31406MTH9		BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,229,761.04	100%	0	\$0.00		0	\$0.00
31406MTJ5		BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00
Total			139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00
31406MTK2		BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$0.00
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$0.00
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$0.00
31406MVN3			14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$0.
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$0.
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$0.
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$0.
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0.
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0.
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0.
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$0.
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0.
31406MYY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$0.
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0.

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31406N2X1	Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.
Total		130	\$11,587,330.00	100%	0	\$0.00		0	\$0.
31406N2Y9	Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.
Total		155	\$12,823,320.93	100%	0	\$0.00		0	\$0.
31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.
Total		123	\$9,837,049.11	100%	0	\$0.00		0	\$0.
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.
Total		62	\$8,162,587.19	100%	0	\$0.00		0	\$0.
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.
Total		156	\$20,261,645.55	100%	0	\$0.00		0	\$0.
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.
Total		171	\$22,166,259.05	100%	0	\$0.00		0	\$0.
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.
Total		84	\$10,904,554.82	100%	0	\$0.00		0	\$0.
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,186,073.75	100%	0	\$0.00		0	\$0.
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.
Total		244	\$56,136,088.67	100%	0	\$0.00		0	\$0.
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$0.
31406N3J1	Unavailable	90	\$19,750,122.55	100%	1	\$216,773.73	NA	1	\$216,773.
Total		90	\$19,750,122.55	100%	1	\$216,773.73		1	\$216,773.
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,657,712.51	100%	0	\$0.00		0	\$0.
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,322,586.43	100%	0	\$0.00		0	\$0.
31406N3M4	Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,417,025.20	100%	0	\$0.00		0	\$0.
31406N3N2	Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,829,783.33	100%	0	\$0.00		0	\$0.

31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$0.
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$0.
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,639,004.17	100%	0	\$0.00		0	\$0.
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$0.
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$0.
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$0.
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$0.
31406N3W2	WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$0.
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.
Total		249	\$26,249,358.22	100%	0	\$0.00		0	\$0.
31406N3Y8	WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$0.
Total		217	\$23,303,040.46	100%	0	\$0.00		0	\$0.
31406N3Z5	WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$0.
Total		21	\$2,476,660.93	100%	0	\$0.00		0	\$0.

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31406N4A9	WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,462,706.47	100%	0	\$0.00		0	\$0.00
31406N4B7	WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,042,002.29	100%	0	\$0.00		0	\$0.00
31406N4C5	WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,056,262.10	100%	0	\$0.00		0	\$0.00
31406N4D3	WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.00
Total		203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,284,858.53	100%	0	\$0.00		0	\$0.00
31406N4G6	WELLS FARGO BANK, N.A.	12	\$2,852,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,852,750.00	100%	0	\$0.00		0	\$0.00
31406N4J0	WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00
31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,150,864.76	100%	0	\$0.00		0	\$0.00
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,541,992.47	100%	0	\$0.00		0	\$0.
31406N4S0		WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.
Total			278	\$39,605,488.69	100%	0	\$0.00		0	\$0.
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.
Total			65	\$8,018,244.98	100%	0	\$0.00		0	\$0.
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,322,565.26	100%	0	\$0.00		0	\$0.
31406N4W1		WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0.
Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$0.
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$0.
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,661,526.10	100%	0	\$0.00		0	\$0.
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,346,411.85	100%	0	\$0.00		0	\$0.
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.
Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$0.
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0.
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$0.
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$0.
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$0.

31406N5N0	GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,835,775.06	100%	0	\$0.00		0	\$0.00
31406N5P5	GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,158,650.01	100%	0	\$0.00		0	\$0.00
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00
31406N5T7	GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00
31406N5U4	GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,190,936.06	100%	0	\$0.00		0	\$0.00
31406N5V2	GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0.00
Total		177	\$37,338,101.64	100%	0	\$0.00		0	\$0.00
31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,362,925.77	100%	0	\$0.00		0	\$0.00
31406N5X8	GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,346,339.45	100%	0	\$0.00		0	\$0.00

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31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0.
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$0.
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0.
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$0.
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0.
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$0.
31406N6C3		GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0.
Total			153	\$17,886,799.78	100%	0	\$0.00		0	\$0.
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0.
Total			78	\$15,354,512.51	100%	0	\$0.00		0	\$0.
31406N6E9		GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0.
Total			109	\$24,145,475.08	100%	0	\$0.00		0	\$0.
31406NY73		COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0.
Total			164	\$25,373,725.01	100%	0	\$0.00		0	\$0.
31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0.
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$0.
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$0.
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.

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Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$0.
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$0.
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$0.
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$0.
31406P3K3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,028,464.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,028,464.52	100%	0	\$0.00		0	\$0.
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$0.
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0.
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$0.
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0.
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$0.
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$0.
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$0.
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$0.
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$0.

Total			29	\$8,431,800.63	100%	0	\$0.00		0	\$0.
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$0.
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$0.
Total			120	\$20,463,150.33	100%	0	\$0.00		0	\$0.
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$0.
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$0.
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0.
Total			166	\$34,264,804.46	100%	0	\$0.00		0	\$0.
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.
Total			34	\$4,685,104.00	100%	0	\$0.00		0	\$0.
31406PB32		UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	0	\$0.
Total			10	\$1,415,728.29	100%	0	\$0.00		0	\$0.
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,848,930.00	100%	0	\$0.00		0	\$0.
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0.
Total			8	\$1,098,930.00	100%	0	\$0.00		0	\$0.
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$0.

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Total			19	\$3,004,660.58	100%	0	\$0.00	0	\$0.
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	\$0.
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	\$0.
Total			50	\$5,679,326.31	100%	0	\$0.00	0	\$0.
31406PBZ1		UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	\$0.
Total			14	\$2,531,038.22	100%	0	\$0.00	0	\$0.
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	\$0.
Total			34	\$6,611,318.20	100%	0	\$0.00	0	\$0.
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	\$0.
Total			70	\$15,531,390.00	100%	0	\$0.00	0	\$0.
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	\$0.
		Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	\$0.
Total			48	\$4,604,045.44	100%	0	\$0.00	0	\$0.
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	\$0.
Total			4	\$1,003,695.99	100%	0	\$0.00	0	\$0.
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	\$0.
Total			27	\$1,535,847.07	100%	0	\$0.00	0	\$0.
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	\$0.
Total			140	\$27,154,142.89	100%	0	\$0.00	0	\$0.
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	\$0.
Total			96	\$10,063,806.85	100%	0	\$0.00	0	\$0.
31406PCN7			22	\$6,246,604.00	100%	0	\$0.00	NA	\$0.

		FIRST HORIZON HOME LOAN CORPORATION							
Total			22	\$6,246,604.00	100%	0	\$0.00	0	\$0.00
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	\$0.00
Total			8	\$1,068,347.06	100%	0	\$0.00	0	\$0.00
31406PDB2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	\$0.00
Total			13	\$2,661,867.12	100%	0	\$0.00	0	\$0.00
31406PE21		FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	\$0.00
Total			5	\$1,024,500.00	100%	0	\$0.00	0	\$0.00
31406PE39		FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	\$0.00
Total			7	\$1,035,800.00	100%	0	\$0.00	0	\$0.00
31406PE47		Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,500.00	100%	0	\$0.00	0	\$0.00
31406PE62		CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	\$0.00
Total			66	\$14,298,845.13	100%	0	\$0.00	0	\$0.00
31406PE70		CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,747,065.43	100%	0	\$0.00	0	\$0.00
31406PE88		CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	\$0.00
Total			42	\$4,430,572.23	100%	0	\$0.00	0	\$0.00
31406PE96		CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,107,919.20	100%	0	\$0.00	0	\$0.00
31406PEU9		FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31406PEV7		FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,300.00	100%	0	\$0.00		0	\$0.00
31406PEW5		FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31406PEX3		FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,580.00	100%	0	\$0.00		0	\$0.00
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,738,720.69	100%	0	\$0.00		0	\$0.00
31406PF38		Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,973,657.00	100%	0	\$0.00		0	\$0.00
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,087.05	100%	0	\$0.00		0	\$0.00
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,697.14	100%	0	\$0.00		0	\$0.00
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,337,116.48	100%	0	\$0.00		0	\$0.
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$0.
31406PF87		WACHOVIA MORTGAGE CORPORATION	1	\$200,495.37	12.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,456,765.66	87.9%	0	\$0.00	NA	0	\$0.
Total			7	\$1,657,261.03	100%	0	\$0.00		0	\$0.
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$0.
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$0.
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$0.
31406PFD6		Unavailable	10	\$1,236,972.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,236,972.54	100%	0	\$0.00		0	\$0.
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$0.
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$0.
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0.
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$0.
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$0.00

31406PFU8	WACHOVIA MORTGAGE CORPORATION	5	\$1,510,273.35	75.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$490,699.19	24.52%	0	\$0.00	NA	0	\$0.
Total		7	\$2,000,972.54	100%	0	\$0.00		0	\$0.
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,400,373.29	100%	0	\$0.00		0	\$0.
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,772,312.54	100%	0	\$0.00		0	\$0.
31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,929,741.62	100%	0	\$0.00		0	\$0.
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.
Total		30	\$3,116,659.87	100%	0	\$0.00		0	\$0.
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.
Total		15	\$2,437,642.04	100%	0	\$0.00		0	\$0.
31406PJV2	FIRST PLACE BANK	8	\$1,326,427.70	39.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,049,921.70	60.71%	0	\$0.00	NA	0	\$0.
Total		21	\$3,376,349.40	100%	0	\$0.00		0	\$0.
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.
Total		69	\$14,318,889.96	100%	0	\$0.00		0	\$0.
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.
Total		97	\$17,478,276.03	100%	0	\$0.00		0	\$0.
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,045,167.43	100%	0	\$0.00		0	\$0.
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.

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

31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,646,577.34	100%	0	\$0.00		0	\$0.
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,759,557.41	100%	0	\$0.00		0	\$0.
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0.
Total		9	\$1,237,354.73	100%	0	\$0.00		0	\$0.
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0.
Total		19	\$2,968,019.58	100%	0	\$0.00		0	\$0.
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0.
Total		8	\$766,257.05	100%	0	\$0.00		0	\$0.
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,818,536.66	100%	0	\$0.00		0	\$0.
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,880,618.18	100%	0	\$0.00		0	\$0.
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,203,862.36	100%	0	\$0.00		0	\$0.
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,135,381.17	100%	0	\$0.00		0	\$0.
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,499,122.70	100%	0	\$0.00		0	\$0.
31406PNL9	AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,582,456.06	100%	0	\$0.00		0	\$0.
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.
Total		3	\$370,168.80	100%	0	\$0.00		0	\$0.

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31406PNN5	Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,876,396.53	100%	0	\$0.00		0	\$0.
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0.
Total		44	\$10,046,421.87	100%	0	\$0.00		0	\$0.
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0.
Total		23	\$5,732,530.01	100%	0	\$0.00		0	\$0.
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0.
Total		74	\$17,510,097.25	100%	0	\$0.00		0	\$0.
31406PNT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$0.
Total		19	\$4,145,063.26	100%	0	\$0.00		0	\$0.
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0.
Total		12	\$3,027,925.71	100%	0	\$0.00		0	\$0.
31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0.
Total		45	\$10,614,586.04	100%	0	\$0.00		0	\$0.
31406PNX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$984,474.89	71.86%	0	\$0.00	NA	0	\$0.
Total		6	\$1,370,012.93	100%	0	\$0.00		0	\$0.
31406PNY1		7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK							
Total			7	\$1,020,848.64	100%	0	\$0.00	0	\$0.00
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	\$0.00
Total			25	\$1,553,721.34	100%	0	\$0.00	0	\$0.00
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	\$0.00
Total			137	\$28,055,203.75	100%	0	\$0.00	0	\$0.00
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	\$0.00
Total			15	\$3,074,259.83	100%	0	\$0.00	0	\$0.00
31406PQL6		BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	\$0.00
Total			692	\$164,312,996.77	100%	0	\$0.00	0	\$0.00
31406PQM4		BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	\$0.00
Total			372	\$56,865,612.94	100%	0	\$0.00	0	\$0.00
31406PQN2		BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	\$0.00
Total			66	\$3,918,081.85	100%	0	\$0.00	0	\$0.00
31406PQP7		BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	\$0.00
Total			48	\$4,704,336.86	100%	0	\$0.00	0	\$0.00
31406PQQ5		BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,224.76	7.74%	0	\$0.00	NA	\$0.00
Total			14	\$1,811,742.42	100%	0	\$0.00	0	\$0.00
31406PQR3		BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,342,075.00	100%	0	\$0.00	0	\$0.00
31406PQS1		BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	\$0.00
Total			54	\$7,491,232.97	100%	0	\$0.00	0	\$0.00
31406PR43		WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,183,750.00	100%	0	\$0.00		0	\$0.00
31406PR50		WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,903,985.79	100%	0	\$0.00		0	\$0.00
31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00
31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,077,219.09	100%	0	\$0.00		0	\$0.00
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,317.55	100%	0	\$0.00		0	\$0.00
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,558,634.00	100%	0	\$0.00		0	\$0.00
31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$0.00
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$0.00
31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,914.10	100%	0	\$0.00		0	\$0.00
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$0.00
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00

31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$0.
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$0.
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$0.
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0.
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0.
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0.
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.
Total			127	\$23,472,327.13	100%	0	\$0.00		0	\$0.
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.
Total			109	\$22,715,366.61	100%	0	\$0.00		0	\$0.
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$0.
Total			75	\$13,660,905.25	100%	0	\$0.00		0	\$0.
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,767,862.32	100%	0	\$0.00		0	\$0.
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,971,128.40	100%	0	\$0.00		0	\$0.
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,678.95	100%	0	\$0.00		0	\$0.00
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,589.96	100%	0	\$0.00		0	\$0.00
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,932.94	100%	0	\$0.00		0	\$0.00
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,944.47	100%	0	\$0.00		0	\$0.00
31406PUY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,306,091.14	100%	0	\$0.00		0	\$0.00
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,018,519.28	100%	0	\$0.00		0	\$0.00
31406PVT3		THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,000.00	100%	0	\$0.00		0	\$0.00
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,412,655.87	100%	0	\$0.00		0	\$0.00
31406PWR6		THE BRANCH BANKING AND TRUST	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,676,018.84	100%	0	\$0.00		0	\$0.00
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$0.00
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,026,995.89	100%	0	\$0.00		0	\$0.00
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$0.00
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$0.00
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,754,266.46	100%	0	\$0.00		0	\$0.00
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,136,247.89	100%	0	\$0.00		0	\$0.00
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,095,826.06	100%	0	\$0.00		0	\$0.00
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,237,255.47	100%	0	\$0.00		0	\$0.00
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,239,628.93	100%	0	\$0.00		0	\$0.00
31406QA80		14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,429,674.78	100%	0	\$0.00		0	\$0.00
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,500.00	100%	0	\$0.00		0	\$0.00
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,008,620.37	100%	0	\$0.00		0	\$0.00
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,383,039.56	100%	0	\$0.00		0	\$0.00
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,833,161.56	100%	0	\$0.00		0	\$0.00
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$0.00
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00
31406QBM8		Unavailable	8	\$2,013,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,151.75	100%	0	\$0.00		0	\$0.00
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00

31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.
Total		55	\$10,050,876.36	100%	0	\$0.00		0	\$0.
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,023,543.65	100%	0	\$0.00		0	\$0.
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,504,048.55	100%	0	\$0.00		0	\$0.
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,613,085.50	100%	0	\$0.00		0	\$0.
31406QE52	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,118,581.21	100%	0	\$0.00		0	\$0.
31406QE60	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,859,573.18	100%	0	\$0.00		0	\$0.
31406QE78	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,525,940.93	100%	0	\$0.00		0	\$0.
31406QE94	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$0.
31406QF85	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	2	\$531,000.65	NA	0	\$0.
Total		658	\$146,705,958.44	100%	2	\$531,000.65		0	\$0.
31406QF93	LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	1	\$83,641.31	NA	0	\$0.
Total		345	\$77,564,595.61	100%	1	\$83,641.31		0	\$0.
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.

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31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,414,281.22	100%	0	\$0.00		0	\$0.
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,396,866.57	100%	0	\$0.00		0	\$0.
31406QFW2		U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.
Total			8	\$863,890.59	100%	0	\$0.00		0	\$0.
31406QFX0		U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.
Total			3	\$256,602.36	100%	0	\$0.00		0	\$0.
31406QFY8		U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$311,100.00	100%	0	\$0.00		0	\$0.
31406QG68		BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.
Total			42	\$8,875,652.24	100%	0	\$0.00		0	\$0.
31406QG76		BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.
Total			244	\$55,842,276.39	100%	0	\$0.00		0	\$0.
31406QG84		BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.
Total			31	\$7,123,479.00	100%	0	\$0.00		0	\$0.
31406QG92		BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0.
Total			16	\$3,700,114.00	100%	0	\$0.00		0	\$0.
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$0.
Total			812	\$163,743,120.91	100%	2	\$639,796.48		0	\$0.
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.
Total			664	\$133,181,699.01	100%	0	\$0.00		0	\$0.
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$0.
Total			972	\$196,878,140.38	100%	1	\$325,308.51		0	\$0.
31406QGD3			63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			63	\$12,378,072.83	100%	0	\$0.00	0	\$0.00
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,163,615.27	100%	0	\$0.00	0	\$0.00
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	\$0.00
Total			86	\$18,261,842.11	100%	0	\$0.00	0	\$0.00
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,824,898.33	100%	0	\$0.00	0	\$0.00
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	\$0.00
Total			352	\$67,725,253.97	100%	0	\$0.00	0	\$0.00
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	\$0.00
Total			99	\$18,435,662.51	100%	0	\$0.00	0	\$0.00
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,048,772.79	100%	0	\$0.00	0	\$0.00
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,956,813.97	100%	0	\$0.00	0	\$0.00
31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,124,968.43	100%	0	\$0.00	0	\$0.00
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	\$0.00
Total			72	\$17,288,858.12	100%	0	\$0.00	0	\$0.00
31406QLL9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,256,530.29	100%	0	\$0.00	0	\$0.00
31406QLN5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	\$0.00
Total			9	\$796,197.91	100%	0	\$0.00	0	\$0.00

31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,026,096.34	100%	0	\$0.00		0	\$0.
31406QLQ8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,030,197.58	100%	0	\$0.00		0	\$0.
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$0.
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$0.
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$0.
Total		41	\$3,688,176.35	100%	1	\$48,775.49		0	\$0.
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$0.
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.
Total		59	\$10,514,411.01	100%	0	\$0.00		0	\$0.
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,552,035.08	100%	0	\$0.00		0	\$0.
31406QM46	MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,216,821.89	100%	0	\$0.00		0	\$0.
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,470,096.59	100%	0	\$0.00		0	\$0.
31406QMW4	MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,337,497.39	100%	0	\$0.00		0	\$0.
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$0.
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$0.
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,293,243.01	100%	0	\$0.00		0	\$0.
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.
Total			4	\$291,289.15	100%	0	\$0.00		0	\$0.
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$0.
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$0.
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,237,112.40	100%	0	\$0.00		0	\$0.
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$0.
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$0.
Total			83	\$4,827,762.76	100%	1	\$51,787.16		0	\$0.
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$0.
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$0.
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0.
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.
31406STG8		EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	0	\$0.00	NA	0	\$0.
Total			37	\$2,785,873.91	100%	0	\$0.00		0	\$0.
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$0.
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$0.
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$0.
31406STQ6			109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			109	\$18,501,018.85	100%	0	\$0.00	0	\$0.00
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,817,680.29	100%	0	\$0.00	0	\$0.00
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,337,055.11	100%	0	\$0.00	0	\$0.00
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,259,468.29	100%	0	\$0.00	0	\$0.00
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	\$0.00
Total			494	\$106,379,245.67	100%	0	\$0.00	0	\$0.00
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	\$0.00
Total			529	\$129,888,616.78	100%	1	\$177,031.51	0	\$0.00
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	\$0.00
Total			128	\$16,789,008.03	100%	0	\$0.00	0	\$0.00
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	1	\$313,304.76	NA	\$0.00
Total			337	\$70,548,206.78	100%	1	\$313,304.76	0	\$0.00
31406STY9		LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	\$0.00
Total			197	\$12,639,156.77	100%	0	\$0.00	0	\$0.00
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	\$0.00
Total			168	\$16,388,004.15	100%	0	\$0.00	0	\$0.00
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,183,718.38	100%	0	\$0.00	0	\$0.00
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,651,768.60	100%	0	\$0.00	0	\$0.00

31406SU43		DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,001,962.01	100%	0	\$0.00		0	\$0.
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,466,564.32	100%	0	\$0.00		0	\$0.
31406SU68		DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,205,198.44	100%	0	\$0.00		0	\$0.
31406SU76		DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,413,428.17	100%	0	\$0.00		0	\$0.
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,720,550.93	100%	0	\$0.00		0	\$0.
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,295,450.80	100%	0	\$0.00		0	\$0.
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,046,839.21	100%	0	\$0.00		0	\$0.
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$0.
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$0.
31406SUE1		DLJ MORTGAGE CAPITAL INC.	6	\$515,215.17	100%	1	\$35,780.98	NA	0	\$0.
Total			6	\$515,215.17	100%	1	\$35,780.98		0	\$0.
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$0.
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0.

Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$0.
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$0.
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$0.
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$0.
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,146,592.31	100%	0	\$0.00		0	\$0.
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,233,253.81	100%	0	\$0.00		0	\$0.
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$0.
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,790,092.70	100%	0	\$0.00		0	\$0.
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$0.
Total			282	\$57,694,210.08	100%	0	\$0.00		0	\$0.
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,070,634.16	100%	0	\$0.00		0	\$0.
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.
Total			64	\$6,137,449.59	100%	0	\$0.00		0	\$0.
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.
Total			205	\$40,405,363.72	100%	0	\$0.00		0	\$0.
31406SUW1			70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.

		DLJ MORTGAGE CAPITAL INC.							
Total			70	\$18,628,332.00	100%	0	\$0.00	0	\$0.00
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,318,889.84	100%	0	\$0.00	0	\$0.00
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,751,170.32	100%	0	\$0.00	0	\$0.00
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,730,654.29	100%	0	\$0.00	0	\$0.00
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,297,687.38	100%	0	\$0.00	0	\$0.00
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	\$0.00
Total			73	\$14,902,086.65	100%	0	\$0.00	0	\$0.00
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,853,938.34	100%	0	\$0.00	0	\$0.00
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,045,174.27	100%	0	\$0.00	0	\$0.00
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,488,519.15	100%	0	\$0.00	0	\$0.00
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,296,083.05	100%	0	\$0.00	0	\$0.00
31406SV83			38	\$5,677,980.53	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			38	\$5,677,980.53	100%	0	\$0.00	0	\$0.
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	\$0.
Total			5	\$595,414.17	100%	0	\$0.00	0	\$0.
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	\$0.
Total			22	\$1,314,752.96	100%	0	\$0.00	0	\$0.
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	\$0.
Total			7	\$1,807,876.02	100%	0	\$0.00	0	\$0.
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	\$0.
Total			57	\$11,931,266.25	100%	0	\$0.00	0	\$0.
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	\$0.
Total			238	\$43,275,786.17	100%	0	\$0.00	0	\$0.
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	\$0.
Total			77	\$12,857,003.83	100%	0	\$0.00	0	\$0.
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	\$0.
Total			52	\$7,478,564.97	100%	0	\$0.00	0	\$0.
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	\$0.
Total			6	\$1,378,957.64	100%	0	\$0.00	0	\$0.
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	\$0.
Total			7	\$1,237,510.82	100%	0	\$0.00	0	\$0.

31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$0.
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,028,548.86	100%	0	\$0.00		0	\$0.
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$0.
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$0.
Total			4	\$756,509.15	100%	0	\$0.00		0	\$0.
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,438,049.27	100%	0	\$0.00		0	\$0.
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$932,300.00	100%	0	\$0.00		0	\$0.
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,086,637.68	100%	0	\$0.00		0	\$0.
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$0.
Total			4	\$677,050.23	100%	0	\$0.00		0	\$0.
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,116,048.90	100%	0	\$0.00		0	\$0.
31406SW90			3	\$827,600.00	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			3	\$827,600.00	100%	0	\$0.00	0	\$0.
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	\$0.
Total			3	\$596,823.20	100%	0	\$0.00	0	\$0.
31406SWC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	\$0.
Total			6	\$1,248,155.12	100%	0	\$0.00	0	\$0.
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	\$0.
Total			218	\$35,580,744.40	100%	0	\$0.00	0	\$0.
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	\$0.
Total			28	\$4,776,144.88	100%	0	\$0.00	0	\$0.
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	\$0.
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$0.
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	\$0.
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$0.
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0.
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$0.
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	\$0.
Total			92	\$19,700,309.94	100%	0	\$0.00	0	\$0.
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL	3	\$751,903.13	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
Total			3	\$751,903.13	100%	0	\$0.00	0	\$0.00
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,033,301.75	100%	0	\$0.00	0	\$0.00
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	\$0.00
Total			143	\$33,360,023.42	100%	0	\$0.00	0	\$0.00
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	\$0.00
Total			62	\$14,874,648.06	100%	0	\$0.00	0	\$0.00
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	\$0.00
Total			64	\$13,935,820.32	100%	0	\$0.00	0	\$0.00
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,963,911.09	100%	0	\$0.00	0	\$0.00
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	\$0.00
Total			345	\$67,928,085.76	100%	0	\$0.00	0	\$0.00
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,858,958.28	100%	0	\$0.00	0	\$0.00
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,027,272.46	100%	0	\$0.00	0	\$0.00
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,226,046.19	100%	0	\$0.00	0	\$0.00

31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,692,368.15	100%	0	\$0.00		0	\$0.
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.
Total		26	\$890,754.29	100%	0	\$0.00		0	\$0.
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,373,792.66	100%	0	\$0.00		0	\$0.
31406SZR7	BAYVIEW LOAN SERVICING, LLC	10	\$211,867.77	100%	0	\$0.00	NA	0	\$0.
Total		10	\$211,867.77	100%	0	\$0.00		0	\$0.
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.
Total		6	\$230,253.78	100%	0	\$0.00		0	\$0.
31406SZU0	BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.
Total		14	\$726,733.92	100%	0	\$0.00		0	\$0.
31406SZV8	BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,265,922.20	100%	0	\$0.00		0	\$0.
31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,369,915.57	100%	0	\$0.00		0	\$0.
31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0.
Total		18	\$738,123.18	100%	0	\$0.00		0	\$0.
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,101,954.01	100%	0	\$0.00		0	\$0.
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,032,420.30	100%	0	\$0.00		0	\$0.
31371L6A2		7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0.
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$0.
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.
		4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0.
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.

	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$0.
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$0.
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$0.
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$0.

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	1	\$187,810.02	NA	1	\$187,810.
COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$0.
EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	1	\$162,556.64	NA	0	\$0.
GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	\$0.
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	\$0.
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	\$0.
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	\$0.
Total		3,405	\$585,189,362.63	100%	2	\$350,366.66		1 \$187,810.
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	\$0.
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	\$0.

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$0.
		4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$0.

	SELF-HELP VENTURES FUND								
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$30,150,274.68	42.95%	1	\$220,081.24	NA	1	\$220,081.
Total		541	\$70,171,714.50	100%	1	\$220,081.24		1	\$220,081.
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0.
		1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	\$0.
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	\$0.
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	\$0.
Total		188	\$23,573,777.28	100%	0	\$0.00	0	\$0.
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	\$0.
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	\$0.
		22	\$2,433,435.95	2.16%	0	\$0.00	NA	\$0.

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$0.
Total		929	\$112,556,928.71	100%	0	\$0.00		0	\$0.
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0.
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$10,945,094.54	51.57%	1	\$43,895.05	NA	1	\$43,895.
Total		227	\$21,221,360.15	100%	1	\$43,895.05		1	\$43,895.
31371MA23	AMERICAN HOME MORTGAGE	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.
		UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0.
Total			46	\$4,482,691.88	100%	0	\$0.00		0	\$0.
31371MA56		EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0.
Total			28	\$2,433,510.36	100%	0	\$0.00		0	\$0.
31371MAA5		AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.
		CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.
		HomeBanc Mortgage	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	\$0.
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF	3	\$417,393.84	0.06%	0	\$0.00	NA	\$0.

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$0.
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$0.
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$0.
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$0.
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	1	\$123,157.86	NA	1	\$123,157.
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$0.
	HEMBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$0.
Total		2,555	\$321,170,360.40	100%	1	\$123,157.86		1	\$123,157.

31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0.
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$0.
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$0.
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$0.

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31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$0.
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$0.
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$0.
31371MAT4	AMERICAN HOME MORTGAGE	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	\$0.
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	\$0.
Total		1,435	\$133,904,258.44	100%	0	\$0.00	0	\$0.

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31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$0.
Total		695	\$93,375,299.04	100%	0	\$0.00		0	\$0.
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.
Total		314	\$67,129,845.05	100%	0	\$0.00		0	\$0.
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.

		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.
Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$0.
31371MAY3		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$0.
Total			286	\$21,516,804.17	100%	0	\$0.00		0	\$0.
31371MAZ0		AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$0.
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$0.
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0.
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$0.
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$0.
Total		7	\$1,107,286.33	100%	0	\$0.00		0	\$0.
31371P2S8	CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.
Total		83	\$13,977,051.21	100%	0	\$0.00		0	\$0.
31371P2T6	CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0.
Total		8	\$1,100,599.07	100%	0	\$0.00		0	\$0.
31371P2U3	CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$0.
Total		6	\$648,706.24	100%	0	\$0.00		0	\$0.

31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.
Total		12	\$2,176,961.59	100%	0	\$0.00		0	\$0.
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0.
Total		13	\$1,749,501.52	100%	0	\$0.00		0	\$0.
31371P3A6	Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$0.
Total		3	\$614,358.94	100%	0	\$0.00		0	\$0.
31371P3B4	CITIMORTGAGE, INC.	2	\$189,300.00	48.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$203,858.48	51.85%	0	\$0.00	NA	0	\$0.
Total		4	\$393,158.48	100%	0	\$0.00		0	\$0.
31371P3C2	CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$0.
Total		6	\$846,925.88	100%	0	\$0.00		0	\$0.
31371P3D0	Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$0.
Total		5	\$791,692.92	100%	0	\$0.00		0	\$0.
31371P3K4	CITIMORTGAGE, INC.	1	\$210,000.00	50%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,000.00	50%	0	\$0.00	NA	0	\$0.
Total		2	\$420,000.00	100%	0	\$0.00		0	\$0.
31371P3L2	Unavailable	3	\$322,327.90	100%	0	\$0.00	NA	0	\$0.
Total		3	\$322,327.90	100%	0	\$0.00		0	\$0.
31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.
Total		5	\$514,557.36	100%	0	\$0.00		0	\$0.
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.
Total		4	\$666,172.67	100%	0	\$0.00		0	\$0.
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0.
Total			4	\$813,860.00	100%	0	\$0.00		0	\$0.
31371P3V0		WACHOVIA MORTGAGE CORPORATION	1	\$89,408.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$89,408.75	100%	0	\$0.00		0	\$0.
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$0.
31376KK62		WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.
Total			219	\$32,491,555.33	100%	0	\$0.00		0	\$0.
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.
Total			91	\$10,992,370.00	100%	0	\$0.00		0	\$0.
31376KK88		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0.
Total			65	\$5,737,758.91	100%	0	\$0.00		0	\$0.
31376KK96		AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0.
		BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.
		CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.
		COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.

	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0.
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$0.
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$0.

	CARVER FEDERAL SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
		1	\$130,525.06	0.14%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$0.
Total		83	\$11,701,730.18	100%	0	\$0.00		0	\$0.
31377UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.
31377UEY5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31377UF32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.
31377UF73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,832,000.00	100%	0	\$0.00		0	\$0.
31377UFF5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,339,775.07	100%	0	\$0.00		0	\$0.
31377UFH1		1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL MORTGAGE, LLC							
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	\$0.00
Total			3	\$3,840,000.00	100%	0	\$0.00	0	\$0.00
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,298,590.41	100%	0	\$0.00	0	\$0.00
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,398,481.98	100%	0	\$0.00	0	\$0.00
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,040,000.00	100%	0	\$0.00	0	\$0.00
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,110,000.00	100%	0	\$0.00	0	\$0.00
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	\$0.00

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Total			4	\$602,052.90	100%	0	\$0.00		0	\$0.
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$554,700.00	100%	0	\$0.00		0	\$0.
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0.
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$0.
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$0.
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.
Total			115	\$20,179,309.10	100%	0	\$0.00		0	\$0.
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$0.
31402SQT7		Unavailable	12	\$1,869,749.33	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,869,749.33	100%	0	\$0.00		0	\$0.
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,780.74	100%	0	\$0.00		0	\$0.
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.
Total			7	\$1,003,750.03	100%	0	\$0.00		0	\$0.
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0.
Total			15	\$1,906,000.04	100%	0	\$0.00		0	\$0.

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31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0.
Total		14	\$2,818,282.65	100%	0	\$0.00		0	\$0.
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,046,845.79	100%	0	\$0.00		0	\$0.
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,322,900.00	100%	0	\$0.00		0	\$0.
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$0.
Total		9	\$2,057,762.61	100%	0	\$0.00		0	\$0.
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$0.
Total		9	\$1,855,049.74	100%	0	\$0.00		0	\$0.
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.
Total		66	\$9,733,144.60	100%	0	\$0.00		0	\$0.
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,969,493.02	100%	0	\$0.00		0	\$0.
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0.
Total		12	\$1,366,935.84	100%	0	\$0.00		0	\$0.
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.
Total		18	\$3,068,265.81	100%	0	\$0.00		0	\$0.
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.
Total		15	\$2,507,006.02	100%	0	\$0.00		0	\$0.
31403TK45	Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,489,001.60	100%	0	\$0.00		0	\$0.
31403UX22		9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$0.

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			9	\$1,157,818.82	100%	0	\$0.00	0	\$0.
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	\$0.
Total			681	\$76,524,181.60	100%	0	\$0.00	0	\$0.
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	\$0.
Total			18	\$2,666,739.63	100%	0	\$0.00	0	\$0.
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	\$0.
Total			12	\$1,588,377.74	100%	0	\$0.00	0	\$0.
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	\$0.
Total			14	\$1,779,939.08	100%	0	\$0.00	0	\$0.
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	\$0.
Total			10	\$1,001,523.95	100%	0	\$0.00	0	\$0.
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	\$0.
Total			19	\$2,896,123.20	100%	0	\$0.00	0	\$0.
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	\$0.
Total			21	\$3,187,329.40	100%	0	\$0.00	0	\$0.
31403XER2		Unavailable	3	\$56,370,000.00	100%	0	\$0.00	NA	\$0.
Total			3	\$56,370,000.00	100%	0	\$0.00	0	\$0.
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,814,349.00	100%	0	\$0.00	0	\$0.

31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$0.
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0.
Total		11	\$1,430,812.64	100%	0	\$0.00		0	\$0.
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,058,430.35	100%	0	\$0.00		0	\$0.
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,377,734.93	100%	0	\$0.00		0	\$0.
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0.
Total		77	\$14,049,209.87	100%	0	\$0.00		0	\$0.
31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.
Total		49	\$11,270,564.96	100%	0	\$0.00		0	\$0.
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,923,125.79	82.9%	1	\$315,910.09	NA	1	\$315,910.
Total		110	\$21,620,038.55	100%	1	\$315,910.09		1	\$315,910.
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0.
Total		12	\$1,689,020.79	100%	0	\$0.00		0	\$0.
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.
Total		25	\$3,680,178.49	100%	0	\$0.00		0	\$0.
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.
Total		59	\$8,516,462.69	100%	0	\$0.00		0	\$0.
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.

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31404NCL8	CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$0.
Total		6	\$1,159,548.25	100%	0	\$0.00		0	\$0.
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$0.
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$0.
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$0.
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,066,370.36	100%	0	\$0.00		0	\$0.
31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.
Total		32	\$8,013,212.94	100%	0	\$0.00		0	\$0.
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.
Total		56	\$11,247,316.97	100%	0	\$0.00		0	\$0.
31404NCW4	CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.
Total		68	\$12,960,081.24	100%	0	\$0.00		0	\$0.
31404NCX2	CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.
Total		81	\$17,072,760.69	100%	0	\$0.00		0	\$0.
31404NCY0	CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.
Total		206	\$42,124,686.38	100%	0	\$0.00		0	\$0.

31404NCZ7	CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.
Total		50	\$9,424,482.49	100%	0	\$0.00		0	\$0.
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.
Total		61	\$11,849,750.00	100%	0	\$0.00		0	\$0.
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,463,400.00	100%	0	\$0.00		0	\$0.
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,054,200.00	100%	0	\$0.00		0	\$0.
31404VN20	WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.
Total		43	\$8,111,379.96	100%	0	\$0.00		0	\$0.
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.
Total		61	\$10,062,605.84	100%	0	\$0.00		0	\$0.
31404VN46	WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.
Total		91	\$18,638,713.40	100%	0	\$0.00		0	\$0.
31404XM43	CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.
Total		378	\$24,657,770.10	100%	0	\$0.00		0	\$0.
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.
Total		27	\$6,064,126.75	100%	0	\$0.00		0	\$0.
31404XM68	CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.
Total		315	\$31,032,971.23	100%	0	\$0.00		0	\$0.
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.
Total		124	\$16,929,730.53	100%	0	\$0.00		0	\$0.

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31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.
Total		74	\$9,698,666.36	100%	0	\$0.00		0	\$0.
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,191,543.30	100%	0	\$0.00		0	\$0.
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,217,765.20	100%	0	\$0.00		0	\$0.
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.
Total		23	\$3,735,680.03	100%	0	\$0.00		0	\$0.
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,595,702.36	100%	0	\$0.00		0	\$0.
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,011,713.92	100%	0	\$0.00		0	\$0.
31404XUU6	Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,603,057.59	100%	0	\$0.00		0	\$0.
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$0.
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$0.
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.
Total		121	\$16,961,923.61	100%	0	\$0.00		0	\$0.
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,724,420.75	100%	0	\$0.00		0	\$0.
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.
Total		7	\$305,500.79	100%	0	\$0.00		0	\$0.
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.
Total		3	\$177,056.78	100%	0	\$0.00		0	\$0.
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$0.

31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$0.
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$0.
31405ARPO	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$0.
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$0.
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$0.
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.
Total		56	\$14,686,289.87	100%	0	\$0.00		0	\$0.
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,109,599.99	100%	0	\$0.00		0	\$0.
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.
Total		45	\$7,606,341.91	100%	0	\$0.00		0	\$0.
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,162,654.77	100%	0	\$0.00		0	\$0.
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.
Total		55	\$8,230,188.42	100%	0	\$0.00		0	\$0.

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31405BJG7		HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,160,857.44	100%	0	\$0.00		0	\$0.
31405CTN9		MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,456,689.58	100%	0	\$0.00		0	\$0.
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0.
Total			24	\$1,663,605.82	100%	0	\$0.00		0	\$0.
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,005,381.22	100%	0	\$0.00		0	\$0.
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.
Total			197	\$42,747,336.14	100%	0	\$0.00		0	\$0.
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.
Total			227	\$41,134,701.92	100%	0	\$0.00		0	\$0.
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.
Total			128	\$16,556,309.54	100%	0	\$0.00		0	\$0.
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0.
Total			46	\$6,458,202.08	100%	0	\$0.00		0	\$0.
31405E6A8		Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,983,492.06	100%	0	\$0.00		0	\$0.
31405E6B6			7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0
Total			22	\$4,166,387.35	100%	0	\$0.00		0
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0
Total			31	\$4,607,882.49	100%	0	\$0.00		0
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0
Total			28	\$2,573,269.91	100%	0	\$0.00		0
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0
Total			29	\$6,347,997.81	100%	0	\$0.00		0
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0
Total			17	\$3,712,775.00	100%	0	\$0.00		0
31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0
Total			11	\$1,042,244.69	100%	0	\$0.00		0
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0
Total			12	\$1,828,348.10	100%	0	\$0.00		0
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0
Total			13	\$1,550,054.02	100%	0	\$0.00		0
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0
Total			41	\$7,992,646.48	100%	0	\$0.00		0

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31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$0.
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,414,241.74	100%	0	\$0.00		0	\$0.
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.
Total			93	\$11,223,235.12	100%	0	\$0.00		0	\$0.
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,017,941.18	100%	0	\$0.00		0	\$0.
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,033,818.60	100%	0	\$0.00		0	\$0.
31405LEH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,794,968.65	100%	0	\$0.00		0	\$0.
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,616,657.05	100%	0	\$0.00		0	\$0.
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$0.
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.
Total			21	\$4,448,637.45	100%	0	\$0.00		0	\$0.
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,196,200.00	100%	0	\$0.00		0	\$0.

31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$0.
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$539,000.00	100%	0	\$0.00		0	\$0.
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,468,399.00	100%	0	\$0.00		0	\$0.
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$0.
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0.
Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$0.
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0.
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$0.
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0.
Total			48	\$8,421,267.61	100%	0	\$0.00		0	\$0.
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$0.
31405R6Q4		CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0.
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$0.
31405R6R2		CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0.
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$0.
31405R6S0		CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,351,101.33	100%	0	\$0.00		0	\$0.00
31405R6T8		CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,099,622.67	100%	0	\$0.00		0	\$0.00
31405R6U5		CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,496,558.26	100%	0	\$0.00		0	\$0.00
31405R6V3		CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00
31405R6W1		CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00
31405R6X9		CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,550,756.87	100%	0	\$0.00		0	\$0.00
31405R6Y7		CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00
31405R6Z4		CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,510.78	100%	0	\$0.00		0	\$0.00
31405R7A8		CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00
31405R7B6		CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00
Total			516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00
31405R7C4		CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00
Total			679	\$174,977,228.97	100%	0	\$0.00		0	\$0.00
31405R7D2		CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,178,241.43	100%	0	\$0.00		0	\$0.
31405R7E0	CITIMORTGAGE, INC.		3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.
Total			19	\$2,980,740.70	100%	0	\$0.00		0	\$0.
31405R7F7	CITIMORTGAGE, INC.		41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.
	Unavailable		373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.
Total			414	\$89,654,155.92	100%	0	\$0.00		0	\$0.
31405R7G5	CITIMORTGAGE, INC.		46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.
	Unavailable		404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.
Total			450	\$108,685,907.22	100%	0	\$0.00		0	\$0.
31405R7H3	CITIMORTGAGE, INC.		31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable		419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.
Total			450	\$113,119,713.81	100%	0	\$0.00		0	\$0.
31405R7J9	CITIMORTGAGE, INC.		65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.
	Unavailable		408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.
Total			473	\$121,157,882.51	100%	0	\$0.00		0	\$0.
31405R7K6	CITIMORTGAGE, INC.		47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable		426	\$107,778,024.24	90.02%	1	\$198,627.61	NA	0	\$0.
Total			473	\$119,723,180.43	100%	1	\$198,627.61		0	\$0.
31405R7L4	CITIMORTGAGE, INC.		9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,449,349.04	100%	0	\$0.00		0	\$0.
31405R7M2	CITIMORTGAGE, INC.		2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.
Total			13	\$2,372,839.42	100%	0	\$0.00		0	\$0.
31405SA20	CITIMORTGAGE, INC.		60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.
	Unavailable		277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.
Total			337	\$75,035,928.16	100%	0	\$0.00		0	\$0.
31405SA38	CITIMORTGAGE, INC.		12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.
Total			55	\$10,430,460.57	100%	0	\$0.00		0	\$0.
31405SA46	CITIMORTGAGE, INC.		2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$0.
Total			16	\$3,129,897.19	100%	0	\$0.00		0	\$0.

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31405SA53	CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$0.
Total		11	\$2,193,934.58	100%	0	\$0.00		0	\$0.
31405SAB0	CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.
Total		194	\$43,141,716.53	100%	0	\$0.00		0	\$0.
31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.
Total		144	\$29,726,003.36	100%	0	\$0.00		0	\$0.
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0.
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$0.
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$0.
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$0.
31405SAL8	CITIMORTGAGE, INC.	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$0.
Total		46	\$9,037,508.51	100%	0	\$0.00		0	\$0.
31405SAM6	Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,567,270.79	100%	0	\$0.00		0	\$0.
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.
Total			269	\$56,172,048.95	100%	0	\$0.00		0	\$0.
31405SAP9		CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.
Total			50	\$9,728,533.20	100%	0	\$0.00		0	\$0.
31405SAQ7		Unavailable	15	\$2,807,137.24	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,807,137.24	100%	0	\$0.00		0	\$0.
31405SAR5		CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.
Total			67	\$15,305,110.77	100%	0	\$0.00		0	\$0.
31405SAS3		CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.
Total			181	\$39,861,409.78	100%	0	\$0.00		0	\$0.
31405SAT1		CITIMORTGAGE, INC.	10	\$2,447,100.00	37%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,167,406.65	63%	0	\$0.00	NA	0	\$0.
Total			30	\$6,614,506.65	100%	0	\$0.00		0	\$0.
31405SAV6		Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,618,863.27	100%	0	\$0.00		0	\$0.
31405SAW4		CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.
Total			196	\$42,913,607.98	100%	0	\$0.00		0	\$0.
31405SAX2		CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.
Total			40	\$8,120,849.51	100%	0	\$0.00		0	\$0.
31405SAY0		CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0.
Total			13	\$2,241,388.53	100%	0	\$0.00		0	\$0.
31405SAZ7		CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.
Total			105	\$21,832,303.40	100%	0	\$0.00		0	\$0.
31405SJ21		CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.
Total			17	\$2,807,722.76	100%	0	\$0.00		0	\$0.

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31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0.
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0.
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$0.
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$0.
31405SJN5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.
Total		47	\$2,674,098.15	100%	0	\$0.00		0	\$0.
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.
Total		39	\$3,670,478.48	100%	0	\$0.00		0	\$0.
31405SJJQ8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.
Total		172	\$23,093,735.09	100%	0	\$0.00		0	\$0.
31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0.
Total			64	\$8,341,095.32	100%	0	\$0.00		0	\$0.
31405SJS4		CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0.
Total			385	\$48,351,583.34	100%	0	\$0.00		0	\$0.
31405SJT2		CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0.
Total			27	\$2,289,551.96	100%	0	\$0.00		0	\$0.
31405SJU9		CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.
		Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$0.
31405SJV7		CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.
		Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$0.
31405SJW5		Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,184,190.88	100%	0	\$0.00		0	\$0.
31405SJX3		CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$0.
31405SJY1		Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$0.
31405SJZ8		CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$0.
31405SKA1		CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$0.
31405SKB9		CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$0.
31405SKC7		CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.
Total			26	\$3,651,692.61	100%	0	\$0.00		0	\$0.

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31405SKD5		CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.
Total			30	\$3,301,249.49	100%	0	\$0.00		0	\$0.
31405SKE3		CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.
Total			20	\$1,604,581.29	100%	0	\$0.00		0	\$0.
31405STX2		INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.
Total			46	\$6,368,149.43	100%	0	\$0.00		0	\$0.
31405SUA0		INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.
Total			171	\$30,276,235.65	100%	0	\$0.00		0	\$0.
31405SUT9		INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.
Total			27	\$4,180,743.45	100%	0	\$0.00		0	\$0.
31405SUU6		INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.
Total			74	\$12,419,410.65	100%	0	\$0.00		0	\$0.
31405SUV4		INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.
Total			84	\$12,190,974.56	100%	0	\$0.00		0	\$0.
31405SUW2		INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.
Total			36	\$4,332,000.80	100%	0	\$0.00		0	\$0.
31405SUX0		INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.
Total			162	\$32,621,090.58	100%	0	\$0.00		0	\$0.
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,519,184.98	100%	0	\$0.00		0	\$0.
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$0.
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.

Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$0.
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$0.
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,644,939.00	100%	0	\$0.00		0	\$0.
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,563,797.79	100%	0	\$0.00		0	\$0.
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$0.
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0.
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0.
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0.
31405TW24		BISHOPS GATE RESIDENTIAL	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0.
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$0.
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$0.
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$0.
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.
Total			21	\$4,988,353.40	100%	0	\$0.00		0	\$0.
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.
Total			28	\$5,018,613.17	100%	0	\$0.00		0	\$0.
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$0.
Total			25	\$1,333,953.54	100%	0	\$0.00		0	\$0.
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0.
Total			10	\$1,262,910.22	100%	0	\$0.00		0	\$0.

31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$0.
Total		22	\$4,986,067.47	100%	0	\$0.00		0	\$0.
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0.
Total		20	\$4,986,754.00	100%	0	\$0.00		0	\$0.
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,202,388.79	100%	0	\$0.00		0	\$0.
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.
Total		189	\$40,117,045.50	100%	0	\$0.00		0	\$0.
31405TWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.
Total		70	\$9,339,315.14	100%	0	\$0.00		0	\$0.
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.
Total		59	\$8,855,529.76	100%	0	\$0.00		0	\$0.
31405TWW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0.
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0.
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$0.
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.
31405TX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$567,391.86	49.19%	0	\$0.00	NA	0	\$0.
Total			12	\$1,153,501.53	100%	0	\$0.00		0	\$0.
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0.
Total			13	\$2,625,790.00	100%	0	\$0.00		0	\$0.
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0.
Total			85	\$5,516,485.39	100%	0	\$0.00		0	\$0.

31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$0.
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$0.
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0.
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$0.
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0.
Total			112	\$14,673,334.31	100%	0	\$0.00		0	\$0.
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0.
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$0.
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.
Total			14	\$1,262,626.97	100%	0	\$0.00		0	\$0.
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.
Total			66	\$16,820,133.75	100%	0	\$0.00		0	\$0.
31405TXH0			26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$0.
31405TXJ6		PHH MORTGAGE CORPORATION	1	\$170,000.00	17.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$783,263.39	82.17%	0	\$0.00	NA	0	\$0.
Total			5	\$953,263.39	100%	0	\$0.00		0	\$0.
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$0.
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$0.
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$0.
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0.
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$0.

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31405TXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0.
Total		20	\$4,955,140.00	100%	0	\$0.00		0	\$0.
31405TXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.
Total		47	\$9,982,969.81	100%	0	\$0.00		0	\$0.
31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.
Total		52	\$9,947,244.90	100%	0	\$0.00		0	\$0.
31405TXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.
Total		20	\$4,003,852.16	100%	0	\$0.00		0	\$0.
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.
Total		26	\$5,008,806.91	100%	0	\$0.00		0	\$0.
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0.
Total		26	\$5,007,273.06	100%	0	\$0.00		0	\$0.
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,666,112.85	100%	0	\$0.00		0	\$0.00
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,017,848.11	100%	0	\$0.00		0	\$0.00
31405TYD8			4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$0.
Total			5	\$1,175,985.70	100%	0	\$0.00		0	\$0.
31405TYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,039,207.33	100%	0	\$0.00		0	\$0.
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$0.
Total			7	\$1,333,525.43	100%	0	\$0.00		0	\$0.
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$0.
Total			5	\$665,604.55	100%	0	\$0.00		0	\$0.
31405TYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	0	\$0.
Total			9	\$2,091,200.00	100%	0	\$0.00		0	\$0.
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.
Total			10	\$2,064,238.00	100%	0	\$0.00		0	\$0.
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.
Total			15	\$3,476,159.95	100%	0	\$0.00		0	\$0.
31405TYS5		BISHOPS GATE RESIDENTIAL	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.
Total			13	\$2,324,163.31	100%	0	\$0.00		0	\$0.
31405TYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,249,633.00	38.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	0	\$0.
Total			16	\$3,270,352.25	100%	0	\$0.00		0	\$0.
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,026,059.86	100%	0	\$0.00		0	\$0.
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0.
Total			17	\$3,238,519.12	100%	0	\$0.00		0	\$0.
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,708,859.23	100%	0	\$0.00		0	\$0.
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,289,940.49	100%	0	\$0.00		0	\$0.
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$809,881.76	100%	0	\$0.00		0	\$0.
31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.
Total			14	\$962,449.47	100%	0	\$0.00		0	\$0.
31405XZ71		COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0.
Total			15	\$1,260,337.34	100%	0	\$0.00		0	\$0.
31405YNP2		RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0.
Total			24	\$3,720,711.63	100%	0	\$0.00		0	\$0.

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31405YNQ0	RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$0.
Total		30	\$4,534,109.98	100%	0	\$0.00		0	\$0.
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0.
Total		9	\$1,129,939.17	100%	0	\$0.00		0	\$0.
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.
Total		94	\$20,996,265.21	100%	0	\$0.00		0	\$0.
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,531,485.83	100%	0	\$0.00		0	\$0.
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.
Total		27	\$3,433,744.38	100%	0	\$0.00		0	\$0.
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.
Total		139	\$20,393,216.23	100%	0	\$0.00		0	\$0.
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,223,967.92	100%	0	\$0.00		0	\$0.
31406ATG7	HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,957,846.31	100%	0	\$0.00		0	\$0.
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.
Total		67	\$11,185,690.55	100%	0	\$0.00		0	\$0.
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,002,053.77	100%	0	\$0.00		0	\$0.
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0.

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Total			28	\$3,004,063.16	100%	0	\$0.00		0	\$0.
31406ATL6		HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,021,250.00	100%	0	\$0.00		0	\$0.
31406B3K4		U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,057,601.56	100%	0	\$0.00		0	\$0.
31406B3L2		U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,018,631.99	100%	0	\$0.00		0	\$0.
31406B3W8		BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,693,524.85	100%	0	\$0.00		0	\$0.
31406B3X6		BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.
Total			150	\$25,972,670.04	100%	0	\$0.00		0	\$0.
31406B3Z1		BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,256,560.23	100%	0	\$0.00		0	\$0.
31406B5P1		BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.
Total			6	\$520,695.78	100%	0	\$0.00		0	\$0.
31406B5S5		BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,286,089.82	100%	0	\$0.00		0	\$0.
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.
Total			29	\$4,999,503.45	100%	0	\$0.00		0	\$0.
31406D6R2		IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$0.
Total			33	\$5,999,762.38	100%	0	\$0.00		0	\$0.
31406D6S0		IRWIN MORTGAGE CORPORATION	5	\$799,350.00	10.94%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,507,014.13	89.06%	0	\$0.00	NA	0	\$0.
Total			34	\$7,306,364.13	100%	0	\$0.00		0	\$0.
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.
Total			52	\$8,925,896.24	100%	0	\$0.00		0	\$0.

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31406DB96	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$0.
Total		23	\$2,803,480.25	100%	0	\$0.00		0	\$0.
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,517,955.10	100%	0	\$0.00		0	\$0.
31406DWP7	Unavailable	16	\$3,085,748.91	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,085,748.91	100%	0	\$0.00		0	\$0.
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,160,932.03	100%	0	\$0.00		0	\$0.
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.
Total		10	\$1,502,458.47	100%	0	\$0.00		0	\$0.
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.
Total		31	\$6,944,335.77	100%	0	\$0.00		0	\$0.
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.
Total		192	\$45,205,741.36	100%	0	\$0.00		0	\$0.
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.
Total		1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.
Total		322	\$75,968,946.27	100%	0	\$0.00		0	\$0.
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.
Total		289	\$57,723,075.06	100%	0	\$0.00		0	\$0.
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.

Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$0.
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.
Total			20	\$1,915,608.81	100%	0	\$0.00		0	\$0.
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.
Total			281	\$27,602,241.05	100%	0	\$0.00		0	\$0.
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.
Total			142	\$16,772,179.49	100%	0	\$0.00		0	\$0.
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.
Total			22	\$2,958,204.59	100%	0	\$0.00		0	\$0.
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.
Total			231	\$31,880,933.96	100%	0	\$0.00		0	\$0.
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.
Total			22	\$5,307,386.35	100%	0	\$0.00		0	\$0.
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.
Total			292	\$67,134,276.23	100%	0	\$0.00		0	\$0.
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.
Total			265	\$50,701,960.39	100%	0	\$0.00		0	\$0.
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.
Total			16	\$1,738,217.49	100%	0	\$0.00		0	\$0.

31406E2S2	WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$0.
Total		7	\$1,232,678.40	100%	0	\$0.00		0	\$0.
31406E2T0	Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,168,358.74	100%	0	\$0.00		0	\$0.
31406E2U7	Unavailable	7	\$1,434,654.77	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,434,654.77	100%	0	\$0.00		0	\$0.
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$0.
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$0.
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,082,644.48	100%	0	\$0.00		0	\$0.
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,059,217.57	100%	0	\$0.00		0	\$0.
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$0.
Total		17	\$2,294,714.95	100%	0	\$0.00		0	\$0.
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0.
Total		13	\$1,366,924.00	100%	0	\$0.00		0	\$0.
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,040,048.28	100%	0	\$0.00		0	\$0.
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$20,418,759.86	37.2%	1	\$255,105.65	NA	0	\$0.
Total		247	\$54,885,968.36	100%	1	\$255,105.65		0	\$0.
31406E3F9		27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0.
Total			324	\$69,948,712.72	100%	0	\$0.00		0	\$0.
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.
Total			201	\$38,226,575.63	100%	0	\$0.00		0	\$0.
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$0.
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$0.
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$0.
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$0.
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$0.
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$0.
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$0.
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.

Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$0.
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0.
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$0.
31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$0.
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$0.
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$0.
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$0.
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$0.
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.
Total			16	\$2,025,640.33	100%	0	\$0.00		0	\$0.
31406ENW0		WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,077,937.08	100%	0	\$0.00		0	\$0.
31406ENX8		WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,431,051.93	100%	0	\$0.00		0	\$0.00
31406ENY6		WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,707,790.10	100%	0	\$0.00		0	\$0.00
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,255,717.61	100%	0	\$0.00		0	\$0.00
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00
31406ER22		USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,796,227.14	100%	0	\$0.00		0	\$0.00
31406ER48		USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,624,289.53	100%	0	\$0.00		0	\$0.00
31406ER55		USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,503,779.88	100%	0	\$0.00		0	\$0.00
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,791,230.89	100%	0	\$0.00		0	\$0.00

31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.
Total		76	\$12,764,498.80	100%	0	\$0.00		0	\$0.
31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,438,286.92	100%	0	\$0.00		0	\$0.
31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0.
Total		130	\$17,227,468.43	100%	0	\$0.00		0	\$0.
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.
Total		69	\$12,639,373.62	100%	0	\$0.00		0	\$0.
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.
Total		212	\$37,169,421.14	100%	0	\$0.00		0	\$0.
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0.
Total		211	\$36,679,813.94	100%	0	\$0.00		0	\$0.
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0.
Total		171	\$28,022,787.65	100%	0	\$0.00		0	\$0.
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.
Total		206	\$33,278,007.78	100%	0	\$0.00		0	\$0.
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.
Total		167	\$31,273,980.32	100%	0	\$0.00		0	\$0.
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.

Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$0.
31406EX41		WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,438,568.09	100%	0	\$0.00		0	\$0.
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$0.
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0.
Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$0.
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0.
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$0.
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0.
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$0.
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0.
Total			125	\$8,739,351.79	100%	0	\$0.00		0	\$0.
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0.
Total			263	\$55,800,086.65	100%	0	\$0.00		0	\$0.
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0.
Total			118	\$26,302,931.41	100%	0	\$0.00		0	\$0.
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$0.
Total			19	\$3,947,087.20	100%	0	\$0.00		0	\$0.

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31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$0.
Total		17	\$3,639,386.43	100%	0	\$0.00		0	\$0.
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0.
Total		55	\$9,853,019.87	100%	0	\$0.00		0	\$0.
31406EY73	Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,200,039.28	100%	0	\$0.00		0	\$0.
31406EY81	Unavailable	66	\$8,373,647.10	100%	2	\$288,193.65	NA	0	\$0.
Total		66	\$8,373,647.10	100%	2	\$288,193.65		0	\$0.
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0.
Total		83	\$12,419,207.27	100%	0	\$0.00		0	\$0.
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0.
Total		80	\$7,835,159.15	100%	0	\$0.00		0	\$0.
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$23,072,690.82	48.39%	1	\$97,085.58	NA	0	\$0.
Total		487	\$47,675,509.43	100%	1	\$97,085.58		0	\$0.
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.
Total		160	\$15,878,572.74	100%	0	\$0.00		0	\$0.
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.
Total		39	\$4,613,528.99	100%	0	\$0.00		0	\$0.
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.

Total			252	\$29,644,670.72	100%	0	\$0.00	0	\$0.
31406EYF5	WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.
Total		114	\$13,363,389.45	100%	0	\$0.00	0	0	\$0.
31406EYG3	WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0.
Total		45	\$6,156,461.70	100%	0	\$0.00	0	0	\$0.
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.
Total		423	\$58,122,433.39	100%	0	\$0.00	0	0	\$0.
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0.
Total		206	\$28,489,860.21	100%	0	\$0.00	0	0	\$0.
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0.
Total		107	\$28,718,773.18	100%	0	\$0.00	0	0	\$0.
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0.
Total		13	\$2,824,315.20	100%	0	\$0.00	0	0	\$0.