

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 15 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,692,604.97	100%	0	\$0.00		0	\$0.00
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,329.80	100%	0	\$0.00		0	\$0.00
31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,789,898.23	100%	0	\$0.00		0	\$0.00
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,673,391.82	100%	0	\$0.00		0	\$0.00
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,666,896.17	100%	0	\$0.00		0	\$0.00
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,401,416.15	100%	0	\$0.00		0	\$0.00
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,001,976.53	100%	0	\$0.00		0	\$0.00
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,093,775.88	100%	0	\$0.00		0	\$0.00
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,311.29	100%	0	\$0.00		0	\$0.00
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,869,280.23	100%	0	\$0.00		0	\$0.00
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,889.31	100%	0	\$0.00		0	\$0.00
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,945,949.80	100%	0	\$0.00		0	\$0.00
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,089.57	100%	0	\$0.00		0	\$0.00
31406NNW0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,864,908.70	100%	0	\$0.00		0	\$0.00
31406NNY6		COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,873,947.61	100%	0	\$0.00		0	\$0.00
31406NNZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,919.01	100%	0	\$0.00		0	\$0.00

31406NP24		COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,155.41	100%	0	\$0.00		0	\$0.00
31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,048,580.04	100%	0	\$0.00		0	\$0.00
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,725,846.30	100%	0	\$0.00		0	\$0.00
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,220,750.43	100%	0	\$0.00		0	\$0.00
31406NP81		COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,319,802.24	100%	0	\$0.00		0	\$0.00
31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$0.00
Total			2,074	\$468,150,385.33	100%	0	\$0.00		0	\$0.00
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,033,294.10	100%	0	\$0.00		0	\$0.00
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,070,380.21	100%	0	\$0.00		0	\$0.00
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,202,999.67	100%	0	\$0.00		0	\$0.00
31406NPE8		COUNTRYWIDE HOME	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,058,282.65	100%	0	\$0.00		0	\$0.00
31406NPF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,059,060.08	100%	0	\$0.00		0	\$0.00
31406NPG3		COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,523,097.65	100%	0	\$0.00		0	\$0.00
31406NPH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,012,062.99	100%	0	\$0.00		0	\$0.00
31406NPJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,076,885.32	100%	0	\$0.00		0	\$0.00
31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,072,421.09	100%	0	\$0.00		0	\$0.00
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,681.29	100%	0	\$0.00		0	\$0.00
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$0.00
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,122,106.42	100%	0	\$0.00		0	\$0.00
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$0.00
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,276,167.73	100%	0	\$0.00		0	\$0.00
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,286,815.31	100%	0	\$0.00		0	\$0.00
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,271,184.22	100%	0	\$0.00		0	\$0.00
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$0.00
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,217,655.66	100%	0	\$0.00		0	\$0.00
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,043,272.08	100%	0	\$0.00		0	\$0.00
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0.00
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$0.00
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$0.00
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$0.00
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$0.00
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,152,749.92	100%	0	\$0.00		0	\$0.00
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$0.00
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00

Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00
31406NQG3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,002,717.62	100%	0	\$0.00		0	\$0.00
31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00
Total			467	\$70,001,879.33	100%	0	\$0.00		0	\$0.00
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$10,462,200.35	100%	0	\$0.00		0	\$0.00
31406NQQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,293,701.33	100%	0	\$0.00		0	\$0.00
31406NQR8		COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,526,422.32	100%	0	\$0.00		0	\$0.00
31406NQS6			30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	\$0.00
Total			83	\$19,826,200.64	100%	0	\$0.00	0	\$0.00
31406NQT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	\$0.00
Total			64	\$14,299,504.40	100%	0	\$0.00	0	\$0.00
31406NQU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	\$0.00
Total			70	\$16,196,407.03	100%	0	\$0.00	0	\$0.00
31406NQV9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	\$0.00
Total			228	\$22,404,368.11	100%	0	\$0.00	0	\$0.00
31406NQW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	\$0.00
Total			34	\$9,040,035.30	100%	0	\$0.00	0	\$0.00
31406NQY3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	\$0.00
Total			176	\$22,416,502.14	100%	0	\$0.00	0	\$0.00
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	\$0.00
Total			431	\$26,919,595.46	100%	0	\$0.00	0	\$0.00
31406NR22		COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	\$0.00
Total			121	\$6,639,417.81	100%	0	\$0.00	0	\$0.00
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	\$0.00
Total			31	\$5,837,178.02	100%	0	\$0.00	0	\$0.00
31406NR48		COUNTRYWIDE HOME	9	\$1,862,215.01	27.77%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,017,828.38	100%	0	\$0.00		0	\$0.00
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0.00
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00
Total			208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,356,595.11	100%	0	\$0.00		0	\$0.00
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$28,780,242.25	100%	0	\$0.00		0	\$0.00
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,320,927.43	100%	0	\$0.00		0	\$0.00
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,008,835.00	100%	0	\$0.00		0	\$0.00
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,280,619.06	100%	0	\$0.00		0	\$0.00
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$7,258,100.41	100%	0	\$0.00		0	\$0.00

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31406NRU0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,472,317.38	100%	0	\$0.00		0	\$0.00
31406NRV8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,023,937.47	100%	0	\$0.00		0	\$0.00
31406NRW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,441,253.46	100%	0	\$0.00		0	\$0.00
31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,093,150.00	100%	0	\$0.00		0	\$0.00
31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,917,753.18	100%	0	\$0.00		0	\$0.00
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,002,721.51	100%	0	\$0.00		0	\$0.00
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,005,684.00	100%	0	\$0.00		0	\$0.00
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA	0	\$0.00
Total		216	\$48,890,665.00	100%	0	\$0.00		0	\$0.00
31406NS62	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,466.48	100%	0	\$0.00		0	\$0.00
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,004,021.62	100%	0	\$0.00		0	\$0.00
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,756,761.71	100%	0	\$0.00		0	\$0.00
31406NS96		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,070,874.23	73.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,561,448.49	100%	0	\$0.00		0	\$0.00
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$0.00
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0.00
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0.00
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0.00
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,797.20	100%	0	\$0.00		0	\$0.00
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00

Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,695.10	100%	0	\$0.00		0	\$0.00
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00

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31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,022,266.49	100%	0	\$0.00		0	\$0.00
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,180,505.64	100%	0	\$0.00		0	\$0.00
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,470,668.07	100%	0	\$0.00		0	\$0.00
31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,636,320.50	100%	0	\$0.00		0	\$0.00
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,141,827.88	100%	0	\$0.00		0	\$0.00
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,476,363.13	100%	0	\$0.00		0	\$0.00
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,088,803.29	100%	0	\$0.00		0	\$0.00
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,445,059.64	100%	0	\$0.00		0	\$0.00
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,835,741.71	100%	0	\$0.00		0	\$0.00

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31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,532,340.57	100%	0	\$0.00		0	\$0.00
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,688,104.03	100%	0	\$0.00		0	\$0.00
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,339,439.91	100%	0	\$0.00		0	\$0.00
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,858,652.58	100%	0	\$0.00		0	\$0.00
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,904,795.67	100%	0	\$0.00		0	\$0.00
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,232,592.25	100%	0	\$0.00		0	\$0.00
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00
Total		433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00
31406NTQ7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0.00

Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0.00
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0.00
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0.00
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$0.00
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,217,176.04	64.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,635,584.04	100%	0	\$0.00		0	\$0.00
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$0.00
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$0.00
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$0.00
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,374,392.05	100%	0	\$0.00		0	\$0.00
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,158,265.35	100%	0	\$0.00		0	\$0.00

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31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00
31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$0.00
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$0.00
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$0.00

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31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA	0	\$0.00
Total		311	\$80,000,116.10	100%	0	\$0.00		0	\$0.00
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,579.40	100%	0	\$0.00		0	\$0.00
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,843.54	100%	0	\$0.00		0	\$0.00
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,992,603.56	100%	0	\$0.00		0	\$0.00
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,062,354.42	100%	0	\$0.00		0	\$0.00
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$0.00
Total		284	\$73,074,140.34	100%	0	\$0.00		0	\$0.00
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$52,390,611.46	100%	0	\$0.00		0	\$0.00
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,186,946.37	100%	0	\$0.00		0	\$0.00
31406NUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,958,899.22	100%	0	\$0.00		0	\$0.00
31406NUZ5	Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,522,218.61	100%	0	\$0.00		0	\$0.00
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,518,534.49	100%	0	\$0.00		0	\$0.00
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$0.00
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,318,848.99	100%	0	\$0.00		0	\$0.00
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$957,874.87	100%	0	\$0.00		0	\$0.00
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,386.49	100%	0	\$0.00		0	\$0.00
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,001.31	100%	0	\$0.00		0	\$0.00
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,602,782.63	100%	0	\$0.00		0	\$0.00
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,848,400.33	100%	0	\$0.00		0	\$0.00
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,006,485.99	100%	0	\$0.00		0	\$0.00
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00

Total			103	\$25,004,298.00	100%	0	\$0.00		0	\$0.00
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,446.31	100%	0	\$0.00		0	\$0.00
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,806,021.99	100%	0	\$0.00		0	\$0.00
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,006,991.00	100%	0	\$0.00		0	\$0.00
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$0.00
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$0.00
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$0.00
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,533,744.00	100%	0	\$0.00		0	\$0.00
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$0.00
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$0.00
31406NVU5			16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	\$0.00
Total			68	\$6,719,708.10	100%	0	\$0.00	0	\$0.00
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	\$0.00
Total			87	\$11,209,210.57	100%	0	\$0.00	0	\$0.00
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	\$0.00
Total			56	\$5,497,463.42	100%	0	\$0.00	0	\$0.00
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	\$0.00
Total			51	\$6,609,589.20	100%	0	\$0.00	0	\$0.00
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	\$0.00
Total			75	\$16,092,188.77	100%	0	\$0.00	0	\$0.00
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	\$0.00
Total			121	\$26,761,019.39	100%	0	\$0.00	0	\$0.00
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	\$0.00
Total			94	\$20,006,072.12	100%	0	\$0.00	0	\$0.00
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	\$0.00
Total			155	\$31,922,540.98	100%	0	\$0.00	0	\$0.00
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	\$0.00
Total			155	\$34,507,815.57	100%	0	\$0.00	0	\$0.00
31406NW59		COUNTRYWIDE HOME	16	\$1,887,989.61	24.67%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	\$0.00
Total			63	\$7,652,594.60	100%	0	\$0.00	0	\$0.00
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	\$0.00
Total			19	\$5,225,144.89	100%	0	\$0.00	0	\$0.00
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	\$0.00
Total			70	\$6,230,059.16	100%	0	\$0.00	0	\$0.00
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	\$0.00
Total			30	\$5,626,421.56	100%	0	\$0.00	0	\$0.00
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,582,189.53	100%	0	\$0.00	0	\$0.00
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	\$0.00
Total			30	\$5,113,449.25	100%	0	\$0.00	0	\$0.00
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	\$0.00
Total			193	\$40,003,825.07	100%	0	\$0.00	0	\$0.00
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	\$0.00
Total			160	\$25,004,480.00	100%	0	\$0.00	0	\$0.00
31406NWJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	\$0.00
Total			23	\$5,193,869.63	100%	0	\$0.00	0	\$0.00
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	\$0.00
Total			43	\$5,544,771.97	100%	0	\$0.00	0	\$0.00

31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$0.00
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,720,203.00	100%	0	\$0.00		0	\$0.00
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$0.00
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,313,641.76	100%	0	\$0.00		0	\$0.00
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,624,370.61	100%	0	\$0.00		0	\$0.00
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,049,284.38	100%	0	\$0.00		0	\$0.00
31406NWX2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00

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31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,581,299.44	100%	0	\$0.00		0	\$0.00
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,688,969.70	100%	0	\$0.00		0	\$0.00
31406NWZ3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00
31406NX58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00
31406NX74	COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00
31406NXA7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,454,536.42	100%	0	\$0.00		0	\$0.00
31406NXB5	COUNTRYWIDE HOME	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,120.00	100%	0	\$0.00		0	\$0.00
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,147,720.67	100%	0	\$0.00		0	\$0.00
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00
31406NYQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,626,575.90	100%	0	\$0.00		0	\$0.00
31406NYR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00

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31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$0.00
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00

31406PBH1		GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,290,299.03	100%	0	\$0.00		0	\$0.00
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00
Total			501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,305,244.41	100%	0	\$0.00		0	\$0.00

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31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,244,629.62	100%	0	\$0.00		0	\$0.00
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,738,099.06	100%	0	\$0.00		0	\$0.00
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,668,099.95	100%	0	\$0.00		0	\$0.00
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0.00
Total		386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0.00

Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$0.00
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$0.00
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,572,088.06	100%	0	\$0.00		0	\$0.00
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,429,208.69	100%	0	\$0.00		0	\$0.00
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,154,027.01	100%	0	\$0.00		0	\$0.00
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,817,743.65	100%	0	\$0.00		0	\$0.00
31406PJT7		SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00

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31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,463,933.79	100%	0	\$0.00		0	\$0.00
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,874,502.01	100%	0	\$0.00		0	\$0.00
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,454,987.98	100%	0	\$0.00		0	\$0.00
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$0.00
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$806,201.29	100%	0	\$0.00		0	\$0.00
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,334,881.92	100%	0	\$0.00		0	\$0.00
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,074,800.56	100%	0	\$0.00		0	\$0.00
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,291,334.22	100%	0	\$0.00		0	\$0.00
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$0.00
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$0.00
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$0.00
31406PPT0		THE HUNTINGTON	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	\$0.00
Total			19	\$1,885,676.47	100%	0	\$0.00	0	\$0.00
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	\$0.00
Total			29	\$3,851,557.34	100%	0	\$0.00	0	\$0.00
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	\$0.00
Total			74	\$12,397,036.21	100%	0	\$0.00	0	\$0.00
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	\$0.00
Total			18	\$3,138,860.89	100%	0	\$0.00	0	\$0.00
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	\$0.00
Total			69	\$15,359,140.67	100%	0	\$0.00	0	\$0.00
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	\$0.00
Total			9	\$1,072,256.30	100%	0	\$0.00	0	\$0.00
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	\$0.00
Total			289	\$61,473,081.74	100%	0	\$0.00	0	\$0.00
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	\$0.00
Total			44	\$2,961,463.37	100%	0	\$0.00	0	\$0.00
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	\$0.00
Total			41	\$7,097,554.27	100%	0	\$0.00	0	\$0.00
31406PRG6		BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	\$0.00
Total			61	\$9,004,722.05	100%	0	\$0.00	0	\$0.00
31406PRH4		BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00
31406PRJ0		BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00
31406PRY7		BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0.00
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0.00
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0.00
31406PTS8		WACHOVIA MORTGAGE	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0.00
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0.00
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0.00
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0.00
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$0.00
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$828,936.39	100%	0	\$0.00		0	\$0.00
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$0.00
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$540,000.00	100%	0	\$0.00		0	\$0.00
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00
31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00
31406QCT2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,900.00	100%	0	\$0.00		0	\$0.00
31406QCU9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,668.14	100%	0	\$0.00		0	\$0.00
31406QCV7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00
31406QF44		U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,902.66	100%	0	\$0.00		0	\$0.00
31406QF51		U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$278,354.75	100%	0	\$0.00		0	\$0.00
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,553.10	100%	0	\$0.00		0	\$0.00
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,849,269.48	100%	0	\$0.00		0	\$0.00
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00

31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,511,878.91	100%	0	\$0.00		0	\$0.00
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00
31406QJA6	UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,799,042.50	100%	0	\$0.00		0	\$0.00
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,200,127.11	100%	0	\$0.00		0	\$0.00
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,210,432.64	100%	0	\$0.00		0	\$0.00
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,914,359.75	100%	0	\$0.00		0	\$0.00
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$0.00
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$0.00
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$0.00
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,667.95	100%	0	\$0.00		0	\$0.00
31406QJK4		UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,460,150.07	100%	0	\$0.00		0	\$0.00

31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,719,662.28	100%	0	\$0.00		0	\$0.00
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,806,751.54	100%	0	\$0.00		0	\$0.00
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,046,167.74	100%	0	\$0.00		0	\$0.00
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,341,268.74	100%	0	\$0.00		0	\$0.00
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,387,970.74	100%	0	\$0.00		0	\$0.00
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,062,053.76	100%	0	\$0.00		0	\$0.00
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,517,590.28	100%	0	\$0.00		0	\$0.00
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$932,064.85	100%	0	\$0.00		0	\$0.00
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$430,480.12	100%	0	\$0.00		0	\$0.00
31406QPL5	U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,200.81	100%	0	\$0.00		0	\$0.00
31406QPM3	U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,507.21	100%	0	\$0.00		0	\$0.00

31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00
31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00

31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	\$0.00
Total			22	\$3,965,475.38	100%	0	\$0.00	0	\$0.00
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	\$0.00
Total			44	\$9,969,681.80	100%	0	\$0.00	0	\$0.00
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	\$0.00
Total			23	\$4,989,556.00	100%	0	\$0.00	0	\$0.00
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	\$0.00
Total			181	\$19,135,123.71	100%	0	\$0.00	0	\$0.00
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,585,429.29	100%	0	\$0.00	0	\$0.00
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	\$0.00
Total			29	\$3,131,603.41	100%	0	\$0.00	0	\$0.00
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	\$0.00
Total			75	\$16,953,021.99	100%	0	\$0.00	0	\$0.00
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	\$0.00
Total			164	\$30,026,116.79	100%	0	\$0.00	0	\$0.00
31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	\$0.00
Total			33	\$4,555,354.26	100%	0	\$0.00	0	\$0.00

31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00

31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,580,998.90	100%	0	\$0.00		0	\$0.00
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$0.00

31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0.00
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0.00
31406S6A6	IRWIN MORTGAGE	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,765,727.87	100%	0	\$0.00		0	\$0.00
31406S6B4		IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,984,780.01	100%	0	\$0.00		0	\$0.00
31406S6C2		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,729.96	100%	0	\$0.00		0	\$0.00
31406S6D0		IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,003,842.00	100%	0	\$0.00		0	\$0.00
31406S6L2		IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,865,230.30	100%	0	\$0.00		0	\$0.00
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,694.72	100%	0	\$0.00		0	\$0.00
31406S6N8		IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,403,167.20	100%	0	\$0.00		0	\$0.00
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,650.00	100%	0	\$0.00		0	\$0.00
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,480,691.14	100%	0	\$0.00		0	\$0.00
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$0.00
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$0.00
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$0.00
31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$91,073.65	100%	0	\$0.00		0	\$0.00
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$0.00
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$0.00
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,175,226.76	100%	0	\$0.00		0	\$0.00
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$0.00
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0.00
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$0.00
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0.00
Total			402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$0.00
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$0.00

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31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,027,814.93	100%	0	\$0.00		0	\$0.00
31406T5D9	FLAGSTAR BANK, FSB		1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,196,838.94	100%	0	\$0.00		0	\$0.00
31406T5E7	FLAGSTAR BANK, FSB		5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,736,889.57	100%	0	\$0.00		0	\$0.00
31406T5F4	Unavailable		33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,115,858.77	100%	0	\$0.00		0	\$0.00
31406T5G2	FLAGSTAR BANK, FSB		2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,656,940.90	100%	0	\$0.00		0	\$0.00
31406T5H0	FLAGSTAR BANK, FSB		1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,066,775.03	100%	0	\$0.00		0	\$0.00
31406T5J6	FLAGSTAR BANK, FSB		7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,172,248.05	100%	0	\$0.00		0	\$0.00
31406T5K3	FLAGSTAR BANK, FSB		4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00
31406T5L1	FLAGSTAR BANK, FSB		8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00
31406T5M9	FLAGSTAR BANK, FSB		14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00
31406T5N7	FLAGSTAR BANK, FSB		11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,419,404.83	100%	0	\$0.00		0	\$0.00
31406T5Q0	FLAGSTAR BANK, FSB		17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00

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31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$0.00
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$0.00
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,930,680.04	100%	0	\$0.00		0	\$0.00
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,440,890.00	100%	0	\$0.00		0	\$0.00
31406T6P1		FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,484,246.43	100%	0	\$0.00		0	\$0.00
31406T6Q9		FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00
31406T6R7		FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,082,408.16	100%	0	\$0.00		0	\$0.00
31406T6S5		FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,363,550.35	100%	0	\$0.00		0	\$0.00
31406T6T3		FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,507,635.20	100%	0	\$0.00		0	\$0.00
31406T6U0		FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,850,723.62	100%	0	\$0.00		0	\$0.00
31406T6V8		FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,682,152.48	100%	0	\$0.00		0	\$0.00
31406T6X4		Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,890.58	100%	0	\$0.00		0	\$0.00
31406T6Z9		Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00
31406T7A3		FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,686.67	100%	0	\$0.00		0	\$0.00
31406T7B1		FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00

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31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,586.21	100%	0	\$0.00		0	\$0.00
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,347,957.88	100%	0	\$0.00		0	\$0.00
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,154.14	100%	0	\$0.00		0	\$0.00
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,173,587.53	100%	0	\$0.00		0	\$0.00
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,138,478.98	100%	0	\$0.00		0	\$0.00
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,915,431.53	100%	0	\$0.00		0	\$0.00
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00
31406TA43		SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00
31406TA50		Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,902,052.82	100%	0	\$0.00		0	\$0.00
31406TA68		SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00
31406TA76		SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,144,206.95	100%	0	\$0.00		0	\$0.00
31406TA84		SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,853,152.78	100%	0	\$0.00		0	\$0.00
31406TA92		SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,464,008.45	100%	0	\$0.00		0	\$0.00
31406TAA9		SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,844,362.12	100%	0	\$0.00		0	\$0.00
31406TAB7		SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,372,390.06	100%	0	\$0.00		0	\$0.00
31406TAC5		SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,412,289.35	100%	0	\$0.00		0	\$0.00
31406TAD3		SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,133,640.37	100%	0	\$0.00		0	\$0.00

31406TAE1	SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,723,316.43	100%	0	\$0.00		0	\$0.00
31406TAF8	SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,111,281.18	100%	0	\$0.00		0	\$0.00
31406TAG6	SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,403,592.27	100%	0	\$0.00		0	\$0.00
31406TAH4	SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,056,037.39	100%	0	\$0.00		0	\$0.00
31406TAJ0	SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,139,232.04	100%	0	\$0.00		0	\$0.00
31406TAK7	SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,138,211.39	100%	0	\$0.00		0	\$0.00
31406TAL5	SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,821,542.72	100%	0	\$0.00		0	\$0.00
31406TAM3	SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,276,729.26	100%	0	\$0.00		0	\$0.00
31406TAN1	SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,972,197.83	100%	0	\$0.00		0	\$0.00
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00

Total			146	\$38,109,943.53	100%	0	\$0.00		0	\$0.00
31406TAQ4	SUNTRUST MORTGAGE INC.		6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,747,791.53	100%	0	\$0.00		0	\$0.00
31406TAR2	SUNTRUST MORTGAGE INC.		29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,785,646.96	100%	0	\$0.00		0	\$0.00
31406TAS0	SUNTRUST MORTGAGE INC.		34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00
31406TAT8	SUNTRUST MORTGAGE INC.		14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,017,412.00	100%	0	\$0.00		0	\$0.00
31406TAU5	SUNTRUST MORTGAGE INC.		30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,612,747.90	100%	0	\$0.00		0	\$0.00
31406TAV3	Unavailable		62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,173,186.60	100%	0	\$0.00		0	\$0.00
31406TAW1	SUNTRUST MORTGAGE INC.		7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,843,001.89	100%	0	\$0.00		0	\$0.00
31406TAX9	SUNTRUST MORTGAGE INC.		26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,710,096.37	100%	0	\$0.00		0	\$0.00
31406TAY7	SUNTRUST MORTGAGE INC.		5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,350,533.05	100%	0	\$0.00		0	\$0.00
31406TAZ4			29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,606,484.52	100%	0	\$0.00		0	\$0.00
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,286,397.04	100%	0	\$0.00		0	\$0.00
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,095,829.08	100%	0	\$0.00		0	\$0.00
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,793,517.95	100%	0	\$0.00		0	\$0.00
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,118,033.75	100%	0	\$0.00		0	\$0.00
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$0.00
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,298,256.29	100%	0	\$0.00		0	\$0.00
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,879,945.25	100%	0	\$0.00		0	\$0.00
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,513,740.14	100%	0	\$0.00		0	\$0.00
31406TBJ9	SUNTRUST	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	\$0.00
Total			120	\$25,681,088.04	100%	0	\$0.00	0	\$0.00
31406TBK6		SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	\$0.00
Total			100	\$20,885,691.80	100%	0	\$0.00	0	\$0.00
31406TBL4		Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,489,714.50	100%	0	\$0.00	0	\$0.00
31406TBM2		SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	\$0.00
Total			45	\$8,653,965.69	100%	0	\$0.00	0	\$0.00
31406TBN0		SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	\$0.00
Total			51	\$8,383,908.57	100%	0	\$0.00	0	\$0.00
31406TBP5		SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	\$0.00
Total			24	\$3,487,814.96	100%	0	\$0.00	0	\$0.00
31406TBQ3		SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	\$0.00
Total			7	\$1,135,422.18	100%	0	\$0.00	0	\$0.00
31406TBR1		SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	\$0.00
Total			24	\$3,253,436.78	100%	0	\$0.00	0	\$0.00
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	\$0.00
Total			131	\$24,987,576.42	100%	0	\$0.00	0	\$0.00
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,232,015.07	100%	0	\$0.00	0	\$0.00

31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$0.00
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00
31406TC90		GMAC MORTGAGE	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00
31406TCS8		GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00
31406TCT6		GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00
31406TCU3		Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,114,457.50	100%	0	\$0.00		0	\$0.00
31406TCV1		GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,009,959.49	100%	0	\$0.00		0	\$0.00
31406TCX7		GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,002,005.30	100%	0	\$0.00		0	\$0.00
31406TCY5		GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00
31406TCZ2		GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00

31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00
31406TDM0	CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00
31406TDN8	CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00
31406TDP3	CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00
31406TDT5	CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00
31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$601,883.27	100%	0	\$0.00		0	\$0.00
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,479.35	100%	0	\$0.00		0	\$0.00
31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00

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31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,883,764.30	100%	0	\$0.00		0	\$0.00
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$120,592,369.36	100%	0	\$0.00		0	\$0.00
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0.00
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,962.71	100%	0	\$0.00		0	\$0.00
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,577,251.24	100%	0	\$0.00		0	\$0.00
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,146.22	100%	0	\$0.00		0	\$0.00
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00

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31406TKT7	Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,378,139.41	100%	0	\$0.00		0	\$0.00
31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,324,816.69	100%	0	\$0.00		0	\$0.00
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,485,082.67	100%	0	\$0.00		0	\$0.00
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00
31406TN49	Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,901.89	100%	0	\$0.00		0	\$0.00
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$814,608.29	100%	0	\$0.00		0	\$0.00

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31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$500,329.35	100%	0	\$0.00		0	\$0.00
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,113,262.06	100%	0	\$0.00		0	\$0.00
31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,773,398.63	100%	0	\$0.00		0	\$0.00
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00
Total		1,581	\$349,838,897.61	100%	0	\$0.00		0	\$0.00
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00
Total		960	\$224,196,010.28	100%	0	\$0.00		0	\$0.00
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,328,703.05	100%	0	\$0.00		0	\$0.00
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00
Total		758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00

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31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$0.00
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00
Total		1,444	\$349,862,108.38	100%	0	\$0.00		0	\$0.00
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00
Total		666	\$146,271,339.15	100%	0	\$0.00		0	\$0.00
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$0.00
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,842,965.15	100%	0	\$0.00		0	\$0.00
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,437.99	100%	0	\$0.00		0	\$0.00
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00

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31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,239,033.54	100%	0	\$0.00		0	\$0.00
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,317,294.89	100%	0	\$0.00		0	\$0.00
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00
Total		187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00
Total		242	\$45,363,057.34	100%	0	\$0.00		0	\$0.00
31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00
Total		282	\$49,255,550.20	100%	0	\$0.00		0	\$0.00
31406TUU3		61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	\$0.00
Total			73	\$13,343,708.35	100%	0	\$0.00	0	\$0.00
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	\$0.00
Total			318	\$49,237,938.45	100%	0	\$0.00	0	\$0.00
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	\$0.00
Total			37	\$5,082,203.82	100%	0	\$0.00	0	\$0.00
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	\$0.00
Total			103	\$12,859,300.05	100%	0	\$0.00	0	\$0.00
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	\$0.00
Total			27	\$3,717,100.15	100%	0	\$0.00	0	\$0.00
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	\$0.00
Total			34	\$4,480,068.79	100%	0	\$0.00	0	\$0.00
31406TV24		INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	\$0.00
Total			13	\$1,818,721.08	100%	0	\$0.00	0	\$0.00
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,367,260.53	100%	0	\$0.00	0	\$0.00
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	\$0.00
Total			30	\$6,170,769.63	100%	0	\$0.00	0	\$0.00

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31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,505,497.16	100%	0	\$0.00		0	\$0.00
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,043,447.98	100%	0	\$0.00		0	\$0.00
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00
31406TVD0		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,648,166.34	100%	0	\$0.00		0	\$0.00
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$33,250,738.68	100%	0	\$0.00		0	\$0.00
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00
Total			230	\$26,219,683.24	100%	0	\$0.00		0	\$0.00
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,040,845.29	100%	0	\$0.00		0	\$0.00
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,608,233.59	100%	0	\$0.00		0	\$0.00
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,648,871.65	100%	0	\$0.00		0	\$0.00
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,057,976.19	100%	0	\$0.00		0	\$0.00
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,082.34	100%	0	\$0.00		0	\$0.00
31406TVZ1		INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,696,300.00	100%	0	\$0.00		0	\$0.00
31406TW80		Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,597,820.23	100%	0	\$0.00		0	\$0.00
31406TWA5		Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,199,393.92	100%	0	\$0.00		0	\$0.00
31406TWB3		Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$744,062.03	100%	0	\$0.00		0	\$0.00
31406TWE7		Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,837,939.76	100%	0	\$0.00		0	\$0.00
31406TWJ6		Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,680,288.15	100%	0	\$0.00		0	\$0.00

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31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$0.00
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$0.00
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,924,896.93	100%	0	\$0.00		0	\$0.00
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,072.92	100%	0	\$0.00		0	\$0.00
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$0.00
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$0.00
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,298.29	100%	0	\$0.00		0	\$0.00
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,107.41	100%	0	\$0.00		0	\$0.00
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,036.91	100%	0	\$0.00		0	\$0.00
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,895.04	100%	0	\$0.00		0	\$0.00
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,691.93	100%	0	\$0.00		0	\$0.00
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,164.07	100%	0	\$0.00		0	\$0.00
31406TZ53		15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			15	\$2,999,914.68	100%	0	\$0.00	0	\$0.00
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	\$0.00
Total			21	\$4,000,183.63	100%	0	\$0.00	0	\$0.00
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	\$0.00
Total			20	\$4,000,261.84	100%	0	\$0.00	0	\$0.00
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	\$0.00
Total			24	\$4,999,906.45	100%	0	\$0.00	0	\$0.00
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,999,996.85	100%	0	\$0.00	0	\$0.00
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	\$0.00
Total			66	\$16,000,171.23	100%	0	\$0.00	0	\$0.00
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,999,800.46	100%	0	\$0.00	0	\$0.00
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,065,824.19	100%	0	\$0.00	0	\$0.00
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	\$0.00
Total			10	\$2,027,240.76	100%	0	\$0.00	0	\$0.00
31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,505,000.03	100%	0	\$0.00		0	\$0.00
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,590,667.88	100%	0	\$0.00		0	\$0.00
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,763,932.99	100%	0	\$0.00		0	\$0.00
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00
Total			275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,619.43	100%	0	\$0.00		0	\$0.00
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,056,220.45	100%	0	\$0.00		0	\$0.00
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00
31406U6L7		Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00
31406U6M5		Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00

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31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,785,105.47	100%	0	\$0.00		0	\$0.00
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,364,856.51	100%	0	\$0.00		0	\$0.00
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,255,229.56	100%	0	\$0.00		0	\$0.00
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,886,676.57	100%	0	\$0.00		0	\$0.00
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,705,797.00	100%	0	\$0.00		0	\$0.00
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,653,722.92	100%	0	\$0.00		0	\$0.00
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,652,980.00	100%	0	\$0.00		0	\$0.00
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,640.02	100%	0	\$0.00		0	\$0.00
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,216,845.58	100%	0	\$0.00		0	\$0.00

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31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,514,589.67	100%	0	\$0.00		0	\$0.00
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0.00
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,521,800.00	100%	0	\$0.00		0	\$0.00
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,949,544.63	100%	0	\$0.00		0	\$0.00
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,836,657.13	100%	0	\$0.00		0	\$0.00
31406UAQ1	FLAGSTAR BANK, FSB		3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,679,820.23	100%	0	\$0.00		0	\$0.00
31406UAR9	Unavailable		8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,453.06	100%	0	\$0.00		0	\$0.00
31406UAS7	Unavailable		18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,723.35	100%	0	\$0.00		0	\$0.00
31406UAT5	FLAGSTAR BANK, FSB		2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00
31406UAU2	FLAGSTAR BANK, FSB		3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,812,380.00	100%	0	\$0.00		0	\$0.00
31406UAV0	Unavailable		26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00
31406UAW8	FLAGSTAR BANK, FSB		4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00
31406UAX6	FLAGSTAR BANK, FSB		9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,942,348.11	100%	0	\$0.00		0	\$0.00
31406UAY4	FLAGSTAR BANK, FSB		1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,253.16	100%	0	\$0.00		0	\$0.00
31406UAZ1	FLAGSTAR BANK, FSB		7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,426,075.96	100%	0	\$0.00		0	\$0.00
31406UB49	Unavailable		9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,372,495.72	100%	0	\$0.00		0	\$0.00
31406UB56	FLAGSTAR BANK, FSB		5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00

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31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$0.00
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,120,571.89	100%	0	\$0.00		0	\$0.00
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,602,579.63	100%	0	\$0.00		0	\$0.00

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31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,966,760.00	100%	0	\$0.00		0	\$0.00
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,945,847.53	100%	0	\$0.00		0	\$0.00
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,447,550.00	100%	0	\$0.00		0	\$0.00
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,793.51	100%	0	\$0.00		0	\$0.00
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,155,060.00	100%	0	\$0.00		0	\$0.00
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,452.09	100%	0	\$0.00		0	\$0.00
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,886,489.89	100%	0	\$0.00		0	\$0.00
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,417,746.69	100%	0	\$0.00		0	\$0.00
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00

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31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,748,770.00	100%	0	\$0.00		0	\$0.00
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,009,004.09	100%	0	\$0.00		0	\$0.00
31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,722,619.83	100%	0	\$0.00		0	\$0.00
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00
31406UCC0	Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00
31406UCD8	Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,875.00	100%	0	\$0.00		0	\$0.00
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,312,026.15	100%	0	\$0.00		0	\$0.00
31406UCF3	Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,093,900.00	100%	0	\$0.00		0	\$0.00
31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,952,020.00	100%	0	\$0.00		0	\$0.00
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00
31406UCL0		FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,226,075.30	100%	0	\$0.00		0	\$0.00
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,023,770.00	100%	0	\$0.00		0	\$0.00
31406UCN6		FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00
31406UCP1		FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,456,730.00	100%	0	\$0.00		0	\$0.00
31406UCS5		Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00
31406UCT3		FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00
31406UCU0		FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,211,083.00	100%	0	\$0.00		0	\$0.00
31406UCV8		FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00
31406UCW6		FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00
31406UCX4		FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,864,500.00	100%	0	\$0.00		0	\$0.00
31406UCY2		FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00

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31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,572,758.69	100%	0	\$0.00		0	\$0.00
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,583,806.10	100%	0	\$0.00		0	\$0.00
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$0.00
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$0.00
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$0.00
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,098,533.62	100%	0	\$0.00		0	\$0.00
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,438,900.00	100%	0	\$0.00		0	\$0.00
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00

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31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,860.00	100%	0	\$0.00		0	\$0.00
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00
Total		278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,090,474.99	100%	0	\$0.00		0	\$0.00
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,025,231.67	100%	0	\$0.00		0	\$0.00
31406UED6		FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00
31406UEF1		FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00
31406UEG9		FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31406UEH7		FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,284,482.00	100%	0	\$0.00		0	\$0.00
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,709,678.24	100%	0	\$0.00		0	\$0.00
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,563,563.07	100%	0	\$0.00		0	\$0.00
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$0.00
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,905,246.60	100%	0	\$0.00		0	\$0.00
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$0.00
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$0.00
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$0.00
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,586.02	100%	0	\$0.00		0	\$0.00
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,833,742.85	100%	0	\$0.00		0	\$0.00
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,808,930.59	100%	0	\$0.00		0	\$0.00
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,624,690.37	100%	0	\$0.00		0	\$0.00
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,072,496.70	100%	0	\$0.00		0	\$0.00

31406UM39		GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,057,907.89	100%	0	\$0.00		0	\$0.00
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,585,908.86	100%	0	\$0.00		0	\$0.00
31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,005,576.40	100%	0	\$0.00		0	\$0.00
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,679,867.50	100%	0	\$0.00		0	\$0.00
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,886,393.03	100%	0	\$0.00		0	\$0.00
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,422,329.83	100%	0	\$0.00		0	\$0.00
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,127,288.15	100%	0	\$0.00		0	\$0.00
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,871,810.26	100%	0	\$0.00		0	\$0.00
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,823,775.27	100%	0	\$0.00		0	\$0.00
31406UMM7		GMAC MORTGAGE	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,150,219.32	100%	0	\$0.00		0	\$0.00
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,616,067.00	100%	0	\$0.00		0	\$0.00
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,061,093.48	100%	0	\$0.00		0	\$0.00
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,133,131.75	100%	0	\$0.00		0	\$0.00
31406UMT2		GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,651,651.21	100%	0	\$0.00		0	\$0.00
31406UMU9		GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,442,193.93	100%	0	\$0.00		0	\$0.00
31406UMW5		GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,710,101.02	100%	0	\$0.00		0	\$0.00
31406UMX3		GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,340,594.42	100%	0	\$0.00		0	\$0.00
31406UMY1		GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$27,216,770.41	100%	0	\$0.00		0	\$0.00
31406UMZ8		GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,786,326.11	100%	0	\$0.00		0	\$0.00
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$0.00
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$0.00
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$0.00
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0.00
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0.00
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00

31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,800,848.00	100%	0	\$0.00		0	\$0.00
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,805,155.38	100%	0	\$0.00		0	\$0.00
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00
Total		247	\$29,087,754.76	100%	0	\$0.00		0	\$0.00
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00
31406UP93	Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$194,148.74	100%	0	\$0.00		0	\$0.00
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,154.96	100%	0	\$0.00		0	\$0.00
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$0.00
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,180,537.57	100%	0	\$0.00		0	\$0.00
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,228,115.14	100%	0	\$0.00		0	\$0.00
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,753,189.80	100%	0	\$0.00		0	\$0.00

31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			215	\$39,263,640.76	100%	0	\$0.00		0	\$0.00
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,707,044.92	100%	0	\$0.00		0	\$0.00
31406USM1		U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,300.67	100%	0	\$0.00		0	\$0.00
31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,780.58	100%	0	\$0.00		0	\$0.00
31406UTD0		SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,822,379.02	100%	0	\$0.00		0	\$0.00
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,699,479.48	100%	0	\$0.00		0	\$0.00
31406UTF5		SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,748,027.27	100%	0	\$0.00		0	\$0.00
31406UTG3		SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,328,769.71	100%	0	\$0.00		0	\$0.00
31406UTH1		SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,931,071.60	100%	0	\$0.00		0	\$0.00
31406UTJ7		SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,808,794.26	100%	0	\$0.00		0	\$0.00
31406UTK4			45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,395,836.43	100%	0	\$0.00		0	\$0.00
31406UTL2	SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,631,366.78	100%	0	\$0.00		0	\$0.00
31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,054.85	100%	0	\$0.00		0	\$0.00
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,059,641.66	100%	0	\$0.00		0	\$0.00
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,779.24	100%	0	\$0.00		0	\$0.00
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00
31406UTR9	SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00
31406UTS7	SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00
31406UTT5	SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,860,129.69	100%	0	\$0.00		0	\$0.00
31406UTU2	SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00

Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00
31406UTV0	SUNTRUST MORTGAGE INC.		10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00
31406UTW8	SUNTRUST MORTGAGE INC.		12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0.00
31406UTX6	SUNTRUST MORTGAGE INC.		6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00
31406UTY4	SUNTRUST MORTGAGE INC.		19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00
31406UTZ1	SUNTRUST MORTGAGE INC.		12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,746,163.56	100%	0	\$0.00		0	\$0.00
31406UV70	OHIO SAVINGS BANK		2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00
31406UV88	Unavailable		22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00
31406UVB1	PHH MORTGAGE CORPORATION		56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00
31406UVC9	PHH MORTGAGE CORPORATION		22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00
31406UVD7	Unavailable		18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00
31406UWK0	OHIO SAVINGS BANK		6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00
Total		317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00
Total		297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,602,777.55	100%	0	\$0.00		0	\$0.00
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,806,124.35	100%	0	\$0.00		0	\$0.00
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,289,319.60	100%	0	\$0.00		0	\$0.00
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,771,709.57	100%	0	\$0.00		0	\$0.00
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,556,844.37	100%	0	\$0.00		0	\$0.00
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,473,849.69	100%	0	\$0.00		0	\$0.00

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31406UZM3		OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,130,425.91	100%	0	\$0.00		0	\$0.00
31406UZN1		Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,009,969.39	100%	0	\$0.00		0	\$0.00
31406VA48		OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,721,799.96	100%	0	\$0.00		0	\$0.00
31406VA55		OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,110,466.26	100%	0	\$0.00		0	\$0.00
31406VA63		Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,860,294.95	100%	0	\$0.00		0	\$0.00
31406VAE6		OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00
31406VAF3		Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,076,500.76	100%	0	\$0.00		0	\$0.00
31406VAR7		OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,504,012.82	100%	0	\$0.00		0	\$0.00
31406VAS5		Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,987,275.68	100%	0	\$0.00		0	\$0.00
31406VAT3		Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,867.85	100%	0	\$0.00		0	\$0.00
31406VB21		GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$0.00
31406VB47			132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	\$0.00
Total			216	\$37,305,849.47	100%	0	\$0.00	0	\$0.00
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	\$0.00
Total			174	\$39,901,537.32	100%	0	\$0.00	0	\$0.00
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	\$0.00
Total			109	\$22,618,162.60	100%	0	\$0.00	0	\$0.00
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	\$0.00
Total			52	\$11,662,839.01	100%	0	\$0.00	0	\$0.00
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	\$0.00
Total			235	\$40,069,705.19	100%	0	\$0.00	0	\$0.00
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	\$0.00
Total			193	\$39,859,530.47	100%	0	\$0.00	0	\$0.00
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	\$0.00
Total			89	\$16,769,330.47	100%	0	\$0.00	0	\$0.00
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,869,821.94	100%	0	\$0.00	0	\$0.00
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	\$0.00
Total			266	\$54,632,774.55	100%	0	\$0.00	0	\$0.00
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	\$0.00
Total			144	\$28,742,153.42	100%	0	\$0.00	0	\$0.00
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	\$0.00

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Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$0.00
31406VBH8	OHIO SAVINGS BANK		2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,708,062.36	100%	0	\$0.00		0	\$0.00
31406VBK1	OHIO SAVINGS BANK		1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$0.00
31406VBM7	OHIO SAVINGS BANK		3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$0.00
31406VBN5	GMAC MORTGAGE CORPORATION		19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00
31406VBP0	GMAC MORTGAGE CORPORATION		121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$0.00
31406VBQ8	GMAC MORTGAGE CORPORATION		77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$0.00
31406VBR6	GMAC MORTGAGE CORPORATION		41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$0.00
31406VBS4	GMAC MORTGAGE CORPORATION		43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$0.00
31406VBT2	GMAC MORTGAGE CORPORATION		127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$0.00
31406VBU9	GMAC MORTGAGE CORPORATION		48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00

Total			180	\$39,876,254.04	100%	0	\$0.00		0	\$0.00
31406VBV7		GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,362,177.55	100%	0	\$0.00		0	\$0.00
31406VBW5		GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,680,409.16	100%	0	\$0.00		0	\$0.00
31406VBX3		GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,084,115.52	100%	0	\$0.00		0	\$0.00
31406VBY1		GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,636,400.94	100%	0	\$0.00		0	\$0.00
31406VBZ8		GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,165,439.56	100%	0	\$0.00		0	\$0.00
31406VC20		GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,579,295.36	100%	0	\$0.00		0	\$0.00
31406VC38		GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,956,941.39	100%	0	\$0.00		0	\$0.00
31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00

31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,461,048.24	100%	0	\$0.00		0	\$0.00
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,068,047.45	100%	0	\$0.00		0	\$0.00
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,093,091.10	100%	0	\$0.00		0	\$0.00
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,528,347.69	100%	0	\$0.00		0	\$0.00
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00
31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,055,107.09	100%	0	\$0.00		0	\$0.00
31406VCG9	GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,009,520.50	100%	0	\$0.00		0	\$0.00
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,004,573.27	100%	0	\$0.00		0	\$0.00
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,480.85	100%	0	\$0.00		0	\$0.00
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,446.48	100%	0	\$0.00		0	\$0.00
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,957,082.72	100%	0	\$0.00		0	\$0.00
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,217,483.39	100%	0	\$0.00		0	\$0.00
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,836,212.68	100%	0	\$0.00		0	\$0.00
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,218,983.69	100%	0	\$0.00		0	\$0.00
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,340,269.74	100%	0	\$0.00		0	\$0.00
31406VCS3		GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,887,102.32	100%	0	\$0.00		0	\$0.00
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00

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31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,645.91	100%	0	\$0.00		0	\$0.00
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,353.02	100%	0	\$0.00		0	\$0.00
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,050.80	100%	0	\$0.00		0	\$0.00

31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$314,797.00	100%	0	\$0.00		0	\$0.00
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00
Total			242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,288,977.07	100%	0	\$0.00		0	\$0.00
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,865,897.15	100%	0	\$0.00		0	\$0.00
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,521,624.49	100%	0	\$0.00		0	\$0.00
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00
Total			376	\$82,787,180.37	100%	0	\$0.00		0	\$0.00
31406VGP5		COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00
31406VGQ3		COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00
31406VGR1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0.00

Total			124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00
31406VGS9		COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,303,101.10	100%	0	\$0.00		0	\$0.00
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00

31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00
Total		420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$64,822,036.57	100%	0	\$0.00		0	\$0.00
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00
Total			394	\$89,707,880.94	100%	0	\$0.00		0	\$0.00
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,873,258.00	100%	0	\$0.00		0	\$0.00
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,852,275.00	100%	0	\$0.00		0	\$0.00
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,299.74	100%	0	\$0.00		0	\$0.00
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,442.72	100%	0	\$0.00		0	\$0.00
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00

31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00
31406VJ80	COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00
31406VJB3	COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00

31406VJC1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00
31406VJD9	COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00
31406VJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00
31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,750,331.72	100%	0	\$0.00		0	\$0.00
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,577,987.62	100%	0	\$0.00		0	\$0.00
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,806,476.36	100%	0	\$0.00		0	\$0.00
31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,726,901.25	100%	0	\$0.00		0	\$0.00
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,457,819.63	100%	0	\$0.00		0	\$0.00
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,561,763.00	100%	0	\$0.00		0	\$0.00
31406VJN7	COUNTRYWIDE HOME	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,578,184.55	100%	0	\$0.00		0	\$0.00
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,327,878.00	100%	0	\$0.00		0	\$0.00
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,263,443.29	100%	0	\$0.00		0	\$0.00
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,687,317.00	100%	0	\$0.00		0	\$0.00
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,985,215.00	100%	0	\$0.00		0	\$0.00
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00
Total			417	\$82,875,316.86	100%	0	\$0.00		0	\$0.00
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,887,448.00	100%	0	\$0.00		0	\$0.00
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,006,086.14	100%	0	\$0.00		0	\$0.00
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,492,411.14	100%	0	\$0.00		0	\$0.00
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,877,424.73	100%	0	\$0.00		0	\$0.00
31406VJZ0			9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,660,484.51	100%	0	\$0.00		0	\$0.00
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,972,301.92	100%	0	\$0.00		0	\$0.00
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,741.00	100%	0	\$0.00		0	\$0.00
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,982,185.54	100%	0	\$0.00		0	\$0.00
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,579,167.32	100%	0	\$0.00		0	\$0.00
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,659,699.27	100%	0	\$0.00		0	\$0.00
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,808,124.92	100%	0	\$0.00		0	\$0.00
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,514,214.27	100%	0	\$0.00		0	\$0.00
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,559,614.00	100%	0	\$0.00		0	\$0.00
31406VKJ4		COUNTRYWIDE HOME	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,627,963.59	100%	0	\$0.00		0	\$0.00
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,820,869.89	100%	0	\$0.00		0	\$0.00
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,446,845.11	100%	0	\$0.00		0	\$0.00
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,323.22	100%	0	\$0.00		0	\$0.00
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,504.42	100%	0	\$0.00		0	\$0.00
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,212,038.53	100%	0	\$0.00		0	\$0.00
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,546,653.12	100%	0	\$0.00		0	\$0.00

31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,058,430.90	100%	0	\$0.00		0	\$0.00
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00
Total		235	\$38,235,624.26	100%	0	\$0.00		0	\$0.00
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,305,946.39	100%	0	\$0.00		0	\$0.00
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,179,595.61	100%	0	\$0.00		0	\$0.00
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,246,129.80	100%	0	\$0.00		0	\$0.00
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,908,839.52	100%	0	\$0.00		0	\$0.00
31406W5W0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,590,004.41	100%	0	\$0.00		0	\$0.00
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,756,607.60	100%	0	\$0.00		0	\$0.00

31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,375,694.86	100%	0	\$0.00		0	\$0.00
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,298,111.66	100%	0	\$0.00		0	\$0.00
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,537,511.77	100%	0	\$0.00		0	\$0.00
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,428,406.97	100%	0	\$0.00		0	\$0.00
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,666,228.51	100%	0	\$0.00		0	\$0.00
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0.00
Total		252	\$36,491,298.04	100%	0	\$0.00		0	\$0.00
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,035,761.51	100%	0	\$0.00		0	\$0.00
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0.00

Total			107	\$11,454,947.56	100%	0	\$0.00	0	\$0.00
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	\$0.00
Total			44	\$4,873,181.95	100%	0	\$0.00	0	\$0.00
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	\$0.00
Total			27	\$2,455,789.94	100%	0	\$0.00	0	\$0.00
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	\$0.00
Total			21	\$1,952,823.98	100%	0	\$0.00	0	\$0.00
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,373,920.00	100%	0	\$0.00	0	\$0.00
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	\$0.00
Total			21	\$5,124,450.00	100%	0	\$0.00	0	\$0.00
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,656,030.00	100%	0	\$0.00	0	\$0.00
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,786,467.00	100%	0	\$0.00	0	\$0.00
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,077,575.00	100%	0	\$0.00	0	\$0.00
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,423,750.00	100%	0	\$0.00	0	\$0.00
31406WQ23		UNIVERSAL MORTGAGE	2	\$230,600.00	15.91%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$0.00
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,968,128.81	100%	0	\$0.00		0	\$0.00
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,016,223.82	100%	0	\$0.00		0	\$0.00
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,940.39	100%	0	\$0.00		0	\$0.00
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,301.66	100%	0	\$0.00		0	\$0.00
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,356.37	100%	0	\$0.00		0	\$0.00
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,435.46	100%	0	\$0.00		0	\$0.00
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,795.00	100%	0	\$0.00		0	\$0.00

31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,084,890.00	100%	0	\$0.00		0	\$0.00
31406WQY3	UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,599,930.00	100%	0	\$0.00		0	\$0.00
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,104,623.00	100%	0	\$0.00		0	\$0.00
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00

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31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,572,475.00	100%	0	\$0.00		0	\$0.00
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,800.00	100%	0	\$0.00		0	\$0.00
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,128,882.76	100%	0	\$0.00		0	\$0.00
31406WTX2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,094.56	100%	0	\$0.00		0	\$0.00
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,913.40	100%	0	\$0.00		0	\$0.00
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,307,611.05	100%	0	\$0.00		0	\$0.00
31406WU69	FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,589,800.48	100%	0	\$0.00		0	\$0.00
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,921,870.97	100%	0	\$0.00		0	\$0.00

31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,275,970.01	100%	0	\$0.00		0	\$0.00
31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,953,029.36	100%	0	\$0.00		0	\$0.00
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$0.00
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$0.00
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,919,831.34	100%	0	\$0.00		0	\$0.00
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,571,404.00	100%	0	\$0.00		0	\$0.00

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31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$0.00
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,318,856.53	100%	0	\$0.00		0	\$0.00
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$0.00
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,878,653.87	100%	0	\$0.00		0	\$0.00
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,018,000.00	100%	0	\$0.00		0	\$0.00
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,153,789.12	100%	0	\$0.00		0	\$0.00
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,519.73	100%	0	\$0.00		0	\$0.00
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,944,849.38	100%	0	\$0.00		0	\$0.00
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$0.00
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,346,168.68	100%	0	\$0.00		0	\$0.00
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,665,785.13	100%	0	\$0.00		0	\$0.00
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,451,471.18	100%	0	\$0.00		0	\$0.00
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00
31406WW26	NEXSTAR FINANCIAL CORPORATION		38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00
31406WW34	NEXSTAR FINANCIAL CORPORATION		16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00
31406WW59	IRWIN MORTGAGE CORPORATION		9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00
31406WW67	IRWIN MORTGAGE CORPORATION		7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,989,246.00	100%	0	\$0.00		0	\$0.00
31406WW75	IRWIN MORTGAGE CORPORATION		5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00
31406WW83	IRWIN MORTGAGE CORPORATION		12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00
31406WW91	IRWIN MORTGAGE CORPORATION		43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00

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31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$0.00
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$0.00
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,999,183.98	100%	0	\$0.00		0	\$0.00
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00
Total		514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00

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Total			703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00	
Total		159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00	
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00	
Total		99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00	
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00	
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00	
Total		232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00	
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00	
Total		115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00	
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00	
Total		79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00	
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00	
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00	
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00	
31406X2D3	BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,184,015.87	100%	0	\$0.00		0	\$0.00	
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00	
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00	

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Total			57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00
31406X2M3		EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,478,786.56	100%	0	\$0.00		0	\$0.00
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,397,273.05	100%	0	\$0.00		0	\$0.00
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$0.00
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0.00
Total			414	\$69,851,473.21	100%	0	\$0.00		0	\$0.00
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,594,862.27	100%	0	\$0.00		0	\$0.00

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31406XB92	TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,136.82	100%	0	\$0.00		0	\$0.00
31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,785,545.63	100%	0	\$0.00		0	\$0.00
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,008,331.61	100%	0	\$0.00		0	\$0.00
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$666,426.26	100%	0	\$0.00		0	\$0.00
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$47,468,315.41	100%	0	\$0.00		0	\$0.00
31406XC34	Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0.00
Total		1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0.00
31406XC42	Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,342,389.33	100%	0	\$0.00		0	\$0.00
31406XC59	Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,020,384.99	100%	0	\$0.00		0	\$0.00
31406XC67	Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,046,778.78	100%	0	\$0.00		0	\$0.00
31406XC75	Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,496,930.74	100%	0	\$0.00		0	\$0.00
31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00
31406XC91	Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0.00
Total		632	\$134,022,117.64	100%	0	\$0.00		0	\$0.00
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00
31406XCNO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,566,455.03	100%	0	\$0.00		0	\$0.00
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00
31406XCV2		Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$26,726,179.56	100%	0	\$0.00		0	\$0.00
31406XCW0		Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,940,234.19	100%	0	\$0.00		0	\$0.00
31406XCX8		Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00

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31406XCZ3		Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00
31406XD33		COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,493,545.09	100%	0	\$0.00		0	\$0.00
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00
31406XDA7		Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$0.00
31406XDB5		Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00
31406XDC3		Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$49,303,066.20	100%	0	\$0.00		0	\$0.00
31406XDD1		Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,949,042.43	100%	0	\$0.00		0	\$0.00
31406XDE9		Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,382,661.93	100%	0	\$0.00		0	\$0.00
31406XDF6		Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$104,930,493.69	100%	0	\$0.00		0	\$0.00
31406XDG4		WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,215.09	100%	0	\$0.00		0	\$0.00
31406XDH2		WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00
31406XDJ8		WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,746,892.50	100%	0	\$0.00		0	\$0.00

31406XDK5		WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00
31406XDM1		WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00
31406XDN9		WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,334.05	100%	0	\$0.00		0	\$0.00
31406XDP4		WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,990,957.03	100%	0	\$0.00		0	\$0.00
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00
31406XDR0		WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,014.85	100%	0	\$0.00		0	\$0.00
31406XDS8		WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,637.39	100%	0	\$0.00		0	\$0.00
31406XDT6		WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,763,242.70	100%	0	\$0.00		0	\$0.00
31406XDU3		WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,006,302.06	100%	0	\$0.00		0	\$0.00
31406XDV1		WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00
Total			555	\$73,016,127.49	100%	0	\$0.00		0	\$0.00
31406XDW9		WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,302,481.69	100%	0	\$0.00		0	\$0.00
31406XDX7		WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,434,491.87	100%	0	\$0.00		0	\$0.00
31406XDY5		WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,974,612.71	100%	0	\$0.00		0	\$0.00
31406XEHI		WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,879,594.92	100%	0	\$0.00		0	\$0.00
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$0.00
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$0.00
31406XEQ1	Unavailable		44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$0.00
31406XER9	Unavailable		101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,617,023.01	100%	0	\$0.00		0	\$0.00
31406XES7	Unavailable		35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$0.00
31406XET5	Unavailable		36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$0.00
31406XEU2	Unavailable		53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$0.00
31406XEY4	Unavailable		82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,270,898.97	100%	0	\$0.00		0	\$0.00
31406XF31	WACHOVIA MORTGAGE CORPORATION		16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$0.00
31406XHP0	Unavailable		14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$0.00
31406XHQ8	GUARANTY BANK F.S.B.		19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,902,835.91	100%	0	\$0.00		0	\$0.00
31406XHR6	GUARANTY BANK F.S.B.		31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,930,549.63	100%	0	\$0.00		0	\$0.00
31406XHS4	GUARANTY BANK F.S.B.		8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00
31406XHT2	GUARANTY BANK F.S.B.		16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00
31406XHU9	PAUL FINANCIAL L.L.C.		9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,139,334.67	100%	0	\$0.00		0	\$0.00
31406XHV7		PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,820,977.34	100%	0	\$0.00		0	\$0.00
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$0.00
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00
31406XKL5		WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00
31406XKM3		WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$0.00
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00
31406XKR2		WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,361,090.17	100%	0	\$0.00		0	\$0.00
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00
31406XKT8			121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
Total			121	\$26,791,966.91	100%	0	\$0.00	0	\$0.00
31406XKU5		WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	\$0.00
Total			337	\$79,876,342.47	100%	0	\$0.00	0	\$0.00
31406XKV3		WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	\$0.00
Total			41	\$8,955,234.79	100%	0	\$0.00	0	\$0.00
31406XKW1		WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	\$0.00
Total			41	\$8,518,035.63	100%	0	\$0.00	0	\$0.00
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	\$0.00
Total			46	\$11,422,500.63	100%	0	\$0.00	0	\$0.00
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,129,593.36	100%	0	\$0.00	0	\$0.00
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,097,524.81	100%	0	\$0.00	0	\$0.00
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,042,357.45	100%	0	\$0.00	0	\$0.00
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,228,942.35	100%	0	\$0.00	0	\$0.00
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,398,959.78	100%	0	\$0.00	0	\$0.00
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	\$0.00

Total			17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$0.00
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00

31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00
31406XMS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00
31406XMT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,367,592.97	100%	0	\$0.00		0	\$0.00
31406XMV1	Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,735.37	100%	0	\$0.00		0	\$0.00
31406XMW9	BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,563,114.68	100%	0	\$0.00		0	\$0.00
31406XMX7	BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,057,712.60	100%	0	\$0.00		0	\$0.00
31406XMY5	BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,238,696.00	100%	0	\$0.00		0	\$0.00
31406XNB4	Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,215.00	100%	0	\$0.00		0	\$0.00
31406XP22	STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00

31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,940.99	100%	0	\$0.00		0	\$0.00
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00
31406XWM0			36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			36	\$10,359,302.18	100%	0	\$0.00	0	\$0.00
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,683,646.97	100%	0	\$0.00	0	\$0.00
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,536,598.20	100%	0	\$0.00	0	\$0.00
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	\$0.00
Total			36	\$11,005,601.59	100%	0	\$0.00	0	\$0.00
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,087,663.76	100%	0	\$0.00	0	\$0.00
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,099,974.33	100%	0	\$0.00	0	\$0.00
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	\$0.00
Total			288	\$66,432,032.28	100%	0	\$0.00	0	\$0.00
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	\$0.00
Total			284	\$69,032,940.16	100%	0	\$0.00	0	\$0.00
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	\$0.00
Total			102	\$25,072,484.15	100%	0	\$0.00	0	\$0.00
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,371,699.69	100%	0	\$0.00	0	\$0.00
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,987,846.86	100%	0	\$0.00	0	\$0.00
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,032,885.99	100%	0	\$0.00	0	\$0.00

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31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00
31406XX72	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00
31406XX80	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00
31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,896,580.45	100%	0	\$0.00		0	\$0.00
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,657.71	100%	0	\$0.00		0	\$0.00
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,765.00	100%	0	\$0.00		0	\$0.00
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,276,353.12	100%	0	\$0.00		0	\$0.00
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,560.99	100%	0	\$0.00		0	\$0.00
31406XZS4	DOWNEY SAVINGS AND LOAN	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,026,346.94	100%	0	\$0.00		0	\$0.00
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,865,950.00	100%	0	\$0.00		0	\$0.00
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,986,178.78	100%	0	\$0.00		0	\$0.00
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,243,188.40	100%	0	\$0.00		0	\$0.00
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00
Total			408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,297,757.00	100%	0	\$0.00		0	\$0.00

31406YE22		WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,446,971.02	100%	0	\$0.00		0	\$0.00
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,468,889.49	100%	0	\$0.00		0	\$0.00
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,107,786.28	100%	0	\$0.00		0	\$0.00
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,904,778.39	100%	0	\$0.00		0	\$0.00
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,033,516.54	100%	0	\$0.00		0	\$0.00
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,038,493.92	100%	0	\$0.00		0	\$0.00
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,007,143.71	100%	0	\$0.00		0	\$0.00
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,432.24	100%	0	\$0.00		0	\$0.00
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$0.00
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$0.00
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$0.00
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$0.00
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,568.10	100%	0	\$0.00		0	\$0.00
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,085,896.11	100%	0	\$0.00		0	\$0.00
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0.00
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,297,817.49	100%	0	\$0.00		0	\$0.00
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0.00
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0.00
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0.00
31406YT91			54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			54	\$10,720,590.06	100%	0	\$0.00	0	\$0.0
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	\$0.0
Total			9	\$1,612,231.31	100%	0	\$0.00	0	\$0.0
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	\$0.0
Total			13	\$1,848,540.62	100%	0	\$0.00	0	\$0.0
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,034,178.74	100%	0	\$0.00	0	\$0.0
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	\$0.0
Total			19	\$3,766,636.00	100%	0	\$0.00	0	\$0.0
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	\$0.0
Total			65	\$12,292,393.84	100%	0	\$0.00	0	\$0.0
31406YMQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	\$0.0
Total			78	\$13,932,774.31	100%	0	\$0.00	0	\$0.0
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	\$0.0
Total			48	\$7,945,267.90	100%	0	\$0.00	0	\$0.0
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	\$0.0
Total			16	\$1,609,697.71	100%	0	\$0.00	0	\$0.0
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	\$0.0
Total			493	\$108,986,636.34	100%	0	\$0.00	0	\$0.0
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	0	\$0.00	NA	\$0.0
Total			332	\$81,312,711.64	100%	0	\$0.00	0	\$0.0
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	\$0.0

Total			99	\$12,998,568.26	100%	0	\$0.00		0	\$0.00
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,506,043.96	100%	0	\$0.00		0	\$0.00
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,856,743.21	100%	0	\$0.00		0	\$0.00
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,553,919.52	100%	0	\$0.00		0	\$0.00
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,483,075.27	100%	0	\$0.00		0	\$0.00
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,170,209.25	100%	0	\$0.00		0	\$0.00
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,561,196.66	100%	0	\$0.00		0	\$0.00
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,565.31	100%	0	\$0.00		0	\$0.00
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,762.31	100%	0	\$0.00		0	\$0.00
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,533.91	100%	0	\$0.00		0	\$0.00
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,255.27	100%	0	\$0.00		0	\$0.00

31406YUM0	EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,748,687.75	100%	0	\$0.00		0	\$0.00
31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,950,382.33	100%	0	\$0.00		0	\$0.00
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,965,104.73	100%	0	\$0.00		0	\$0.00
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,990,150.49	100%	0	\$0.00		0	\$0.00
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$27,811,416.86	100%	0	\$0.00		0	\$0.00
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$0.00
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$0.00
31406YUU2	EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,418,019.08	100%	0	\$0.00		0	\$0.00
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$0.00
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$0.00
31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$293,813.81	100%	0	\$0.00		0	\$0.00
31371MA80	AMERICAN HOME MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,672,705.61	0.3%	0	\$0.00	NA	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0.00
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$0.00
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0.00
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00

	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0.00
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$0.00
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$609,975.00	2.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$0.00
Total		247	\$29,793,384.43	100%	0	\$0.00		0	\$0.00
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,280,942.23	100%	0	\$0.00		0	\$0.00
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	\$0.00
Total		1,227	\$237,536,679.17	100%	0	\$0.00	0	\$0.00
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	\$0.00
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	\$0.00

M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0	\$0.00
Total		3,247	\$577,014,283.59	100%	0	\$0.00		0	\$0.00
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0	\$0.00
Total		884	\$130,784,473.17	100%	0	\$0.00		0	\$0.00
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$0.00
31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0	\$0.00
Total		907	\$88,962,898.85	100%	0	\$0.00		0	\$0.00
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,166,121.22	100%	0	\$0.00		0	\$0.00
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	8	\$613,988.95	0.71%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0	\$0.00
Total		739	\$86,742,747.63	100%	0	\$0.00		0	\$0.00
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,337,366.94	100%	0	\$0.00		0	\$0.00
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$0.00
		45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA							
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	\$0.00
Total		2,121	\$282,222,213.87	100%	0	\$0.00	0	\$0.00
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	\$0.00
		1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,970,237.96	100%	0	\$0.00		0	\$0.00
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	\$0.00
Total			699	\$134,169,308.77	100%	0	\$0.00	0	\$0.00
31371MCQ8		AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	\$0.00
		Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	\$0.00
Total			871	\$93,921,097.13	100%	0	\$0.00	0	\$0.00
31371MCS4			22	\$4,804,791.82	64.07%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	\$0.00
Total			32	\$7,499,120.07	100%	0	\$0.00	0	\$0.00
31371MCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	\$0.00
Total			6	\$1,168,648.23	100%	0	\$0.00	0	\$0.00
31371MCX3		CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	\$0.00
Total			114	\$15,004,938.72	100%	0	\$0.00	0	\$0.00
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	\$0.00
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	\$0.00
Total			66	\$4,951,495.28	100%	0	\$0.00	0	\$0.00
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$118,453.81	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0	\$0.00
Total		631	\$50,726,311.91	100%	0	\$0.00		0	\$0.00
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$0.00
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,407,466.74	100%	0	\$0.00		0	\$0.00

31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$0.00
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,946,590.69	100%	0	\$0.00		0	\$0.00
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$0.00
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,580,899.73	100%	0	\$0.00		0	\$0.00
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,877,294.00	100%	0	\$0.00		0	\$0.00
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,163.00	100%	0	\$0.00		0	\$0.00
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$638,300.00	100%	0	\$0.00		0	\$0.00
31371P5T3		5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,857,666.09	100%	0	\$0.00		\$0.00
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,015.13	100%	0	\$0.00		\$0.00
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	\$0.00
Total			2	\$395,796.09	100%	0	\$0.00		\$0.00
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	\$0.00
Total			22	\$2,190,902.10	100%	0	\$0.00		\$0.00
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	\$0.00
Total			7	\$998,545.40	100%	0	\$0.00		\$0.00
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,820,384.81	100%	0	\$0.00		\$0.00
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$499,564.08	100%	0	\$0.00		\$0.00
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	\$0.00
Total			17	\$1,554,644.21	100%	0	\$0.00		\$0.00
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	\$0.00

Total			6	\$632,605.76	100%	0	\$0.00		0	\$0.00
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$0.00
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,291.39	100%	0	\$0.00		0	\$0.00
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,772.18	100%	0	\$0.00		0	\$0.00
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$995,899.71	100%	0	\$0.00		0	\$0.00
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$865,387.18	100%	0	\$0.00		0	\$0.00
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$0.00
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	\$0.00
		5	\$989,800.00	3.3%	0	\$0.00	NA	\$0.00

	UMPQUA BANK MORTGAGE								
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$0.00
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$0.00
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$0.00
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	\$0.0
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	\$0.0
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	\$0.0
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	\$0.0
		1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.0

	CITADEL FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	\$0.00

	NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	\$0.00
		3	\$547,247.16	0.25%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	\$0.00
Total		1,170	\$218,325,449.33	100%	0	\$0.00	0	\$0.00
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	\$0.00
Total		591	\$118,222,414.91	100%	0	\$0.00	0	\$0.00
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	\$0.00
		1	\$140,403.26	0.03%	0	\$0.00	NA	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0.0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0.0
		189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0.0

	ASSOCIATED MORTGAGE INC.							
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	\$0.0
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	\$0.0
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	\$0.0
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	\$0.0
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	\$0.0
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	\$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	\$0.0
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	\$0.0
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	\$0.0
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	\$0.0

BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	\$0.00

	FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0.00
	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT	2	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	\$0.00

PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$0.00
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0	\$0.00
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$0.00
Total		532	\$91,310,132.80	100%	0	\$0.00		0	\$0.00
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FALLS								
AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.0
ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$0.0

	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$438,571.08	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	\$0.00
		2	\$183,300.00	0.17%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	\$0.00
		2	\$259,500.00	0.25%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	\$0.00
Total		656	\$105,425,955.00	100%	0	\$0.00	0	\$0.00
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0.00
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$113,568.84	0.93%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	\$0.00

	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$0.00
Total		221	\$12,205,655.04	100%	0	\$0.00		0	\$0.00
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ							
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	1	\$146,483.67	0.66%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE							
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	\$0.00
Total		141	\$22,093,404.94	100%	0	\$0.00	0	\$0.00
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$436,174.88	0.44%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00

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31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	\$0.00
		1	\$358,304.45	0.84%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0.00
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0.00
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$0.00
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0.00
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$0.00

	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	\$0.00
		1	\$123,613.63	0.43%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	\$0.00

SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,750,765.00	100%	0	\$0.00		0	\$0.00
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,185,713.33	100%	0	\$0.00		0	\$0.00
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,568.63	2.87%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	4	\$707,010.48	6.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK,	1	\$129,173.95	1.25%	0	\$0.00	NA	0	\$0.00

	FSB - DEDICATED CHANNEL							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28	0.96%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$109,305.72	1.06%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00	2.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$172,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$130,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31	3.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$99,364.58	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$256,964.58	2.48%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$298,777.81	2.89%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$97,878.30	0.95%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,116.37	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,343,138.28	100%	0	\$0.00		0	\$0.00
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,523,720.50	100%	0	\$0.00		0	\$0.00
31377UJ61	AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,992,516.55	100%	0	\$0.00		0	\$0.00
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,075,000.00	100%	0	\$0.00		0	\$0.00
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$302,000.00	100%	0	\$0.00		0	\$0.00
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,910,000.00	100%	0	\$0.00		0	\$0.00
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$63,669.83	100%	0	\$0.00		0	\$0.00
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,694.26	100%	0	\$0.00		0	\$0.00
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00

31402HDZ1	WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,130,230.71	100%	0	\$0.00		0	\$0.00
31402MQ37	WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$847,507.55	100%	0	\$0.00		0	\$0.00
31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00
31403LN49	U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,645,247.25	100%	0	\$0.00		0	\$0.00
31403LN56	U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,749,397.82	100%	0	\$0.00		0	\$0.00
31403LN64	U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,770,601.15	100%	0	\$0.00		0	\$0.00
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,256.75	100%	0	\$0.00		0	\$0.00
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,472,530.83	100%	0	\$0.00		0	\$0.00
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,615,618.83	100%	0	\$0.00		0	\$0.00
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,242.75	100%	0	\$0.00		0	\$0.00

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31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,850,752.57	100%	0	\$0.00		0	\$0.00
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,970,030.24	100%	0	\$0.00		0	\$0.00
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,854,005.46	100%	0	\$0.00		0	\$0.00
31404ND37	CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,504,889.83	100%	0	\$0.00		0	\$0.00
31404ND45	CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,590,200.08	100%	0	\$0.00		0	\$0.00
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,498,453.82	100%	0	\$0.00		0	\$0.00
31404ND60	CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,206,035.80	100%	0	\$0.00		0	\$0.00
31404NDF0	CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,528,773.90	100%	0	\$0.00		0	\$0.00
31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,481,952.62	100%	0	\$0.00		0	\$0.00
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,697,446.22	100%	0	\$0.00		0	\$0.00
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,880,832.41	100%	0	\$0.00		0	\$0.00
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,383,517.59	100%	0	\$0.00		0	\$0.00

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31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0.00
Total		282	\$62,371,309.81	100%	0	\$0.00		0	\$0.00
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,345,116.39	100%	0	\$0.00		0	\$0.00
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,195,459.98	100%	0	\$0.00		0	\$0.00
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,167,039.32	100%	0	\$0.00		0	\$0.00
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,573,137.45	100%	0	\$0.00		0	\$0.00
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,361,766.55	100%	0	\$0.00		0	\$0.00
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,665,638.23	100%	0	\$0.00		0	\$0.00
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,131,151.50	100%	0	\$0.00		0	\$0.00
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00

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31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00
Total		420	\$92,546,235.61	100%	0	\$0.00		0	\$0.00
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$0.00
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$0.00
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,169,471.44	100%	0	\$0.00		0	\$0.00

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31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,294,294.35	100%	0	\$0.00		0	\$0.00
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,838,562.90	100%	0	\$0.00		0	\$0.00
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0.00
Total		409	\$91,196,910.59	100%	0	\$0.00		0	\$0.00
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0.00
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$0.00
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0.00
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0.00
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0.00
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$0.00
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0.00
31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$0.00
Total		454	\$102,373,434.27	100%	0	\$0.00		0	\$0.00
31404XNP5	CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$0.00
31404XNQ3	CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0.00
Total		590	\$125,062,927.74	100%	0	\$0.00		0	\$0.00
31404XNR1	Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,781,049.62	100%	0	\$0.00		0	\$0.00
31404XNS9	CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$0.00
Total			558	\$121,166,943.93	100%	0	\$0.00		0	\$0.00
31404XNT7		Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,850.67	100%	0	\$0.00		0	\$0.00
31404XNU4		CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00
31404XNV2		CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,085,253.15	100%	0	\$0.00		0	\$0.00
31404XNY6		CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,136.74	100%	0	\$0.00		0	\$0.00
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,169,922.96	100%	0	\$0.00		0	\$0.00
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,659,473.90	100%	0	\$0.00		0	\$0.00
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,242,418.47	100%	0	\$0.00		0	\$0.00
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0.00

Total			219	\$49,739,068.71	100%	0	\$0.00		0	\$0.00
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,449,261.19	100%	0	\$0.00		0	\$0.00
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,081,401.98	100%	0	\$0.00		0	\$0.00
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,208,504.12	100%	0	\$0.00		0	\$0.00
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,354,199.56	100%	0	\$0.00		0	\$0.00
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,039,853.00	100%	0	\$0.00		0	\$0.00
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$0.00
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,730,324.09	100%	0	\$0.00		0	\$0.00
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$0.00
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$0.00

31405LEM7	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,865.13	100%	0	\$0.00		0	\$0.00
31405LEN5	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,223,097.01	100%	0	\$0.00		0	\$0.00
31405LHA0	WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,100,543.60	100%	0	\$0.00		0	\$0.00
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,709,956.99	100%	0	\$0.00		0	\$0.00
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,898,797.56	100%	0	\$0.00		0	\$0.00
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,890,141.70	100%	0	\$0.00		0	\$0.00
31405P2D1	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,284,548.52	100%	0	\$0.00		0	\$0.00
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,985,670.34	100%	0	\$0.00		0	\$0.00
31405P2F6	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,400.00	100%	0	\$0.00		0	\$0.00

31405P2G4	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,832,748.20	100%	0	\$0.00		0	\$0.00
31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,674,979.51	100%	0	\$0.00		0	\$0.00
31405P2J8	AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,192,859.50	100%	0	\$0.00		0	\$0.00
31405P2K5	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,378,733.90	100%	0	\$0.00		0	\$0.00
31405P2L3	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,449,133.30	100%	0	\$0.00		0	\$0.00
31405P2M1	AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,794,281.70	100%	0	\$0.00		0	\$0.00
31405P2N9	AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,927,386.35	100%	0	\$0.00		0	\$0.00
31405P2P4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,776,461.48	100%	0	\$0.00		0	\$0.00
31405P2U3	AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$559,700.00	100%	0	\$0.00		0	\$0.00
31405P2V1		2	\$618,900.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			2	\$618,900.00	100%	0	\$0.00	0	\$0.00
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,484,943.00	100%	0	\$0.00	0	\$0.00
31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,056,822.00	100%	0	\$0.00	0	\$0.00
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,332,683.71	100%	0	\$0.00	0	\$0.00
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	\$0.00
Total			75	\$13,706,601.96	100%	0	\$0.00	0	\$0.00
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,083,772.53	100%	0	\$0.00	0	\$0.00
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,028,032.54	100%	0	\$0.00	0	\$0.00
31405SB60		CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	\$0.00
Total			10	\$1,375,445.91	100%	0	\$0.00	0	\$0.00
31405SB78		CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	\$0.00
Total			447	\$29,612,409.65	100%	0	\$0.00	0	\$0.00
31405SB86		CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	\$0.00
Total			390	\$37,924,200.37	100%	0	\$0.00	0	\$0.00
31405SCA0		CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,208,953.65	100%	0	\$0.00		0	\$0.00
31405SCB8		CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,058,178.53	100%	0	\$0.00		0	\$0.00
31405SCC6		CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,395,016.27	100%	0	\$0.00		0	\$0.00
31405SCD4		CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00
Total			340	\$84,845,157.30	100%	0	\$0.00		0	\$0.00
31405SCF9		CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,384,288.11	100%	0	\$0.00		0	\$0.00
31405SCJ1		CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,785.05	100%	0	\$0.00		0	\$0.00
31405SCK8		CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,817.30	100%	0	\$0.00		0	\$0.00
31405SCL6		CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,665.73	89.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,230.45	100%	0	\$0.00		0	\$0.00
31405SM50		CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,589,273.00	100%	0	\$0.00		0	\$0.00
31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$0.00
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$0.00
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$719,420.00	100%	0	\$0.00		0	\$0.00
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,480,170.00	100%	0	\$0.00		0	\$0.00
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,182.00	100%	0	\$0.00		0	\$0.00
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,599,670.00	100%	0	\$0.00		0	\$0.00
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,604,753.38	100%	0	\$0.00		0	\$0.00
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,165,549.72	100%	0	\$0.00		0	\$0.00
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,477,065.85	100%	0	\$0.00		0	\$0.00
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,997,026.52	100%	0	\$0.00		0	\$0.00
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,003,925.00	100%	0	\$0.00		0	\$0.00
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,126,714.78	100%	0	\$0.00		0	\$0.00
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,820,097.78	100%	0	\$0.00		0	\$0.00
31406ATU6			21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			21	\$2,907,550.49	100%	0	\$0.00	0	\$0.00
31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,574,746.71	100%	0	\$0.00	0	\$0.00
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,448,179.69	100%	0	\$0.00	0	\$0.00
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	\$0.00
Total			67	\$11,837,237.22	100%	0	\$0.00	0	\$0.00
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	\$0.00
Total			102	\$16,334,944.84	100%	0	\$0.00	0	\$0.00
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,516,713.52	100%	0	\$0.00	0	\$0.00
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,293,843.43	100%	0	\$0.00	0	\$0.00
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	\$0.00
Total			30	\$3,931,139.69	100%	0	\$0.00	0	\$0.00
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	\$0.00
Total			132	\$24,000,046.47	100%	0	\$0.00	0	\$0.00
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,000,405.93	100%	0	\$0.00	0	\$0.00
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,000,377.00	100%	0	\$0.00	0	\$0.00
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,000,339.90	100%	0	\$0.00	0	\$0.00
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	\$0.00

Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00
31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,269,356.59	100%	0	\$0.00		0	\$0.00
31406F3A7		UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,792,013.65	100%	0	\$0.00		0	\$0.00
31406F3B5		UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,079,126.73	100%	0	\$0.00		0	\$0.00
31406F3C3		UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,729,961.38	100%	0	\$0.00		0	\$0.00

31406H6E2	SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,549,114.34	100%	0	\$0.00		0	\$0.00
31406H6F9	SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,660.23	100%	0	\$0.00		0	\$0.00
31406H6G7	SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,676,039.86	100%	0	\$0.00		0	\$0.00
31406H6H5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,139,158.92	100%	0	\$0.00		0	\$0.00
31406H6J1	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,434,753.13	100%	0	\$0.00		0	\$0.00
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,683,305.64	100%	0	\$0.00		0	\$0.00
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,202,069.39	100%	0	\$0.00		0	\$0.00
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,954.62	100%	0	\$0.00		0	\$0.00
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,096,997.38	100%	0	\$0.00		0	\$0.00

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31406HHM2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,893,726.54	100%	0	\$0.00		0	\$0.00
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,068,139.70	100%	0	\$0.00		0	\$0.00
31406J7L1	NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,206,083.25	100%	0	\$0.00		0	\$0.00
31406JE33	HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,343,991.48	100%	0	\$0.00		0	\$0.00
31406JE41	HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,893,533.05	100%	0	\$0.00		0	\$0.00
31406JE58	HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,170,567.66	100%	0	\$0.00		0	\$0.00
31406JE66	HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,781,109.24	100%	0	\$0.00		0	\$0.00
31406JE74	HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,368,898.13	100%	0	\$0.00		0	\$0.00
31406JE82	HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,159,147.29	100%	0	\$0.00		0	\$0.00
31406JP23	WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,432.30	100%	0	\$0.00		0	\$0.00

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31406JP31	WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,268,540.78	100%	0	\$0.00		0	\$0.00
31406JP49	WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,547,196.97	100%	0	\$0.00		0	\$0.00
31406JP56	WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,008,108.18	100%	0	\$0.00		0	\$0.00
31406JP64	WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,311.00	100%	0	\$0.00		0	\$0.00
31406JP72	WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,073,127.20	100%	0	\$0.00		0	\$0.00
31406JP80	WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,471,076.43	100%	0	\$0.00		0	\$0.00
31406JP98	WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,651,541.90	100%	0	\$0.00		0	\$0.00

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31406JPG2	WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,429.85	100%	0	\$0.00		0	\$0.00
31406JPH0	WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,535,800.00	100%	0	\$0.00		0	\$0.00
31406JPK3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,997,935.11	100%	0	\$0.00		0	\$0.00
31406JPL1	WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,352,486.04	100%	0	\$0.00		0	\$0.00
31406JPM9	WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,813.98	100%	0	\$0.00		0	\$0.00
31406JPN7	WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,466,229.80	100%	0	\$0.00		0	\$0.00
31406JPP2	WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,964,939.66	100%	0	\$0.00		0	\$0.00
31406JPQ0	WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,983,188.13	100%	0	\$0.00		0	\$0.00

31406JPR8	WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,404,072.52	100%	0	\$0.00		0	\$0.00
31406JPS6	WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,635.00	100%	0	\$0.00		0	\$0.00
31406JPU1	WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,745,358.00	100%	0	\$0.00		0	\$0.00
31406JPV9	WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,605,272.06	100%	0	\$0.00		0	\$0.00
31406JPW7	WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,153,662.84	100%	0	\$0.00		0	\$0.00
31406JPY3	WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,667,563.19	100%	0	\$0.00		0	\$0.00
31406JPZ0	WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,281,633.79	100%	0	\$0.00		0	\$0.00
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,253,556.94	100%	0	\$0.00		0	\$0.00
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,769,320.00	100%	0	\$0.00		0	\$0.00
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$0.00
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$0.00
31406K2K5		OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,858,655.00	100%	0	\$0.00		0	\$0.00
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$0.00
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$0.00
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$0.00
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$0.00
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$0.00

31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,624,295.00	100%	0	\$0.00		0	\$0.00
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,194.11	100%	0	\$0.00		0	\$0.00
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,402,494.49	100%	0	\$0.00		0	\$0.00
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,009.95	100%	0	\$0.00		0	\$0.00
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$446,677.66	100%	0	\$0.00		0	\$0.00
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,048.16	100%	0	\$0.00		0	\$0.00
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,014,786.95	100%	0	\$0.00		0	\$0.00
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,600,060.73	100%	0	\$0.00		0	\$0.00
31406KBJ8		SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,748,849.52	100%	0	\$0.00		0	\$0.00

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31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,649,640.16	100%	0	\$0.00		0	\$0.00
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,164,990.41	100%	0	\$0.00		0	\$0.00
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,181,835.71	100%	0	\$0.00		0	\$0.00
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$0.00
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$0.00
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$0.00
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$0.00
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$0.00
31406KMT4		WACHOVIA MORTGAGE	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			45	\$3,136,301.87	100%	0	\$0.00	0	\$0.00
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,313,741.35	100%	0	\$0.00	0	\$0.00
31406KMOV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,964,152.56	100%	0	\$0.00	0	\$0.00
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,031,618.91	100%	0	\$0.00	0	\$0.00
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,877,834.19	100%	0	\$0.00	0	\$0.00
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,110,063.00	100%	0	\$0.00	0	\$0.00
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,645,604.00	100%	0	\$0.00	0	\$0.00
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	\$0.00
Total			34	\$4,992,692.93	100%	0	\$0.00	0	\$0.00
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,643,681.95	100%	0	\$0.00	0	\$0.00
31406KQ45		Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,670,213.35	100%	0	\$0.00	0	\$0.00
31406KQ52		Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,851,995.31	100%	0	\$0.00	0	\$0.00

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31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,534,436.43	100%	0	\$0.00		0	\$0.00
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,273.24	100%	0	\$0.00		0	\$0.00
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,048,637.71	100%	0	\$0.00		0	\$0.00
31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,510.44	100%	0	\$0.00		0	\$0.00
31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,805.30	100%	0	\$0.00		0	\$0.00
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,402,367.77	100%	0	\$0.00		0	\$0.00
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,089,015.44	100%	0	\$0.00		0	\$0.00
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,595,685.30	100%	0	\$0.00		0	\$0.00
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,844,881.00	100%	0	\$0.00		0	\$0.00
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,033,352.56	100%	0	\$0.00		0	\$0.00
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,927,845.58	100%	0	\$0.00		0	\$0.00
31406KZT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,740.00	100%	0	\$0.00		0	\$0.00
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,001,531.38	100%	0	\$0.00		0	\$0.00
31406L2V9		21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	\$0.00
Total			79	\$15,024,251.87	100%	0	\$0.00	0	\$0.00
31406L4K1		SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	\$0.00
Total			115	\$20,002,595.47	100%	0	\$0.00	0	\$0.00
31406LYW2		INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,818,702.04	100%	0	\$0.00	0	\$0.00
31406LYX0		INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,978,800.00	100%	0	\$0.00	0	\$0.00
31406MD60		U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	\$0.00
Total			35	\$7,641,495.59	100%	0	\$0.00	0	\$0.00
31406MD78		U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	\$0.00
Total			21	\$2,949,087.80	100%	0	\$0.00	0	\$0.00
31406MD86		U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,080,164.93	100%	0	\$0.00	0	\$0.00
31406MD94		U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	\$0.00
Total			28	\$6,180,488.48	100%	0	\$0.00	0	\$0.00
31406ME44		CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	\$0.00
Total			61	\$12,833,743.02	100%	0	\$0.00	0	\$0.00
31406ME51		CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	\$0.00
Total			77	\$13,646,102.96	100%	0	\$0.00	0	\$0.00
31406ME69		CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	\$0.00
Total			18	\$3,946,721.82	100%	0	\$0.00	0	\$0.00

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31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,943,172.12	100%	0	\$0.00		0	\$0.00
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,712,152.63	100%	0	\$0.00		0	\$0.00
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,588.06	100%	0	\$0.00		0	\$0.00
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,274,389.93	100%	0	\$0.00		0	\$0.00
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,055,309.10	100%	0	\$0.00		0	\$0.00
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,744,067.00	100%	0	\$0.00		0	\$0.00
31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,881,245.00	100%	0	\$0.00		0	\$0.00
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,299.00	100%	0	\$0.00		0	\$0.00
31406MEG7	U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,432,485.10	100%	0	\$0.00		0	\$0.00
31406MEH5	U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,244.54	100%	0	\$0.00		0	\$0.00
31406MEJ1	U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,523,477.18	100%	0	\$0.00		0	\$0.00
31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,116,900.88	100%	0	\$0.00		0	\$0.00
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,598,874.39	100%	0	\$0.00		0	\$0.00

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31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$15,880,534.26	100%	0	\$0.00		0	\$0.00
31406MFA9	Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,691,886.31	100%	0	\$0.00		0	\$0.00
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,478,025.89	100%	0	\$0.00		0	\$0.00
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,801,554.75	100%	0	\$0.00		0	\$0.00
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,248,239.01	100%	0	\$0.00		0	\$0.00
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,223,570.31	100%	0	\$0.00		0	\$0.00
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,227,040.59	100%	0	\$0.00		0	\$0.00
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,206.45	100%	0	\$0.00		0	\$0.00
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,633,884.69	100%	0	\$0.00		0	\$0.00
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,947,223.64	100%	0	\$0.00		0	\$0.00
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,116,534.40	100%	0	\$0.00		0	\$0.00
31406MFL5	CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,687,625.71	100%	0	\$0.00		0	\$0.00

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31406MFM3	CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,764,336.95	100%	0	\$0.00		0	\$0.00
31406MFN1	CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,236.00	100%	0	\$0.00		0	\$0.00
31406MH82	CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,844,892.94	100%	0	\$0.00		0	\$0.00
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,267,226.24	100%	0	\$0.00		0	\$0.00
31406MJ23	CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,247,700.83	100%	0	\$0.00		0	\$0.00
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00
31406MJA5	CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,284,863.09	100%	0	\$0.00		0	\$0.00
31406MJB3	CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,220,843.93	100%	0	\$0.00		0	\$0.00
31406MJC1	CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,485,237.27	100%	0	\$0.00		0	\$0.00
31406MJD9	CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,995,975.16	100%	0	\$0.00		0	\$0.00
31406MJE7	CITIMORTGAGE, INC.	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,144,080.51	100%	0	\$0.00		0	\$0.00
31406MJF4	CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,395,674.56	100%	0	\$0.00		0	\$0.00
31406MJG2	CITIMORTGAGE, INC.		19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,565,027.34	100%	0	\$0.00		0	\$0.00
31406MJH0	CITIMORTGAGE, INC.		159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0.00
Total			261	\$14,156,817.86	100%	0	\$0.00		0	\$0.00
31406MJJ6	CITIMORTGAGE, INC.		94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,932,528.05	100%	0	\$0.00		0	\$0.00
31406MJK3	CITIMORTGAGE, INC.		1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,138,161.88	100%	0	\$0.00		0	\$0.00
31406MJL1	Unavailable		12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,736.09	100%	0	\$0.00		0	\$0.00
31406MJM9	Unavailable		11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,235,013.77	100%	0	\$0.00		0	\$0.00
31406MJN7	CITIMORTGAGE, INC.		19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$48,508,742.51	100%	0	\$0.00		0	\$0.00
31406MJP2	CITIMORTGAGE, INC.		122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00
Total			829	\$151,282,610.86	100%	0	\$0.00		0	\$0.00
31406MJQ0	CITIMORTGAGE, INC.		155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00
Total			399	\$75,957,693.16	100%	0	\$0.00		0	\$0.00
31406MJR8	CITIMORTGAGE, INC.		3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,195,845.33	100%	0	\$0.00		0	\$0.00
31406MJS6	CITIMORTGAGE, INC.		5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,834,907.76	100%	0	\$0.00		0	\$0.00
31406MJT4	CITIMORTGAGE, INC.		19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,430,788.24	100%	0	\$0.00		0	\$0.00
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00
Total		482	\$103,322,071.77	100%	0	\$0.00		0	\$0.00
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,444,830.04	100%	0	\$0.00		0	\$0.00
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,737.07	100%	0	\$0.00		0	\$0.00
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00
Total		595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00
31406NX90	Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$143,559.81	100%	0	\$0.00		0	\$0.00
31406NYA6	Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$854,077.93	100%	0	\$0.00		0	\$0.00
31406P6G9	SUNTRUST MORTGAGE INC.		32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00
31406P6H7	SUNTRUST MORTGAGE INC.		17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00
31406P6J3	SUNTRUST MORTGAGE INC.		14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,474,575.01	100%	0	\$0.00		0	\$0.00
31406P6K0	SUNTRUST MORTGAGE INC.		24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,035,494.07	100%	0	\$0.00		0	\$0.00
31406P6L8	SUNTRUST MORTGAGE INC.		10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,347,349.54	100%	0	\$0.00		0	\$0.00
31406P6M6	SUNTRUST MORTGAGE INC.		10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,255,599.58	100%	0	\$0.00		0	\$0.00
31406P6N4	SUNTRUST MORTGAGE INC.		30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,224,962.15	100%	0	\$0.00		0	\$0.00
31406P6P9	SUNTRUST MORTGAGE INC.		13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,536,629.02	100%	0	\$0.00		0	\$0.00
31406P6Q7	SUNTRUST MORTGAGE INC.		66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,727,758.06	100%	0	\$0.00		0	\$0.00

31406P6R5	SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,177,984.52	100%	0	\$0.00		0	\$0.00
31406PD97	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,402,348.25	100%	0	\$0.00		0	\$0.00
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,468,270.83	100%	0	\$0.00		0	\$0.00
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,980,900.10	100%	0	\$0.00		0	\$0.00
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,315,767.91	100%	0	\$0.00		0	\$0.00
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00

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31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,323.93	100%	0	\$0.00		0	\$0.00
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,662,900.73	100%	0	\$0.00		0	\$0.00
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00
31406PM30	UNION FEDERAL BANK OF	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,484,056.87	100%	0	\$0.00		0	\$0.00
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,951.69	100%	0	\$0.00		0	\$0.00
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,549,774.92	100%	0	\$0.00		0	\$0.00
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00
31406PP86		THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,832,738.09	100%	0	\$0.00		0	\$0.00
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,913,012.52	100%	0	\$0.00		0	\$0.00
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,412,016.54	100%	0	\$0.00		0	\$0.00
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,551,916.53	100%	0	\$0.00		0	\$0.00
31406PQD4		THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,415.52	100%	0	\$0.00		0	\$0.00
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,824,819.94	100%	0	\$0.00		0	\$0.00
31406PQF9		THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,073,401.62	100%	0	\$0.00		0	\$0.00
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,777,030.69	100%	0	\$0.00		0	\$0.00
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	1	\$141,253.21	NA	1	\$141,253.21
		Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,183,912.31	100%	1	\$141,253.21		1	\$141,253.21
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,723,165.15	100%	0	\$0.00		0	\$0.00

31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,029.00	100%	0	\$0.00		0	\$0.00
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,312.58	100%	0	\$0.00		0	\$0.00
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,870,933.98	100%	0	\$0.00		0	\$0.00
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,345,064.45	100%	0	\$0.00		0	\$0.00
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,833.61	100%	0	\$0.00		0	\$0.00
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,177.57	100%	0	\$0.00		0	\$0.00
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$0.00
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,687,903.04	100%	0	\$0.00		0	\$0.00
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00
31406PUH0		WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,504,000.91	100%	0	\$0.00		0	\$0.00
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,754,163.84	100%	0	\$0.00		0	\$0.00
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,125.19	100%	0	\$0.00		0	\$0.00
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,444,008.52	100%	0	\$0.00		0	\$0.00
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,530,253.00	100%	0	\$0.00		0	\$0.00
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,906,928.00	100%	0	\$0.00		0	\$0.00

31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,405,792.95	100%	0	\$0.00		0	\$0.00
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,006,262.24	100%	0	\$0.00		0	\$0.00
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,700,850.35	100%	0	\$0.00		0	\$0.00
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,823,218.50	100%	0	\$0.00		0	\$0.00
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,877,334.07	100%	0	\$0.00		0	\$0.00
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00
31406PVK2	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,163,505.00	100%	0	\$0.00		0	\$0.00
31406PVL0	THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00

Total			108	\$24,461,543.15	100%	0	\$0.00		0	\$0.00
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,221,435.46	100%	0	\$0.00		0	\$0.00
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$0.00
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$0.00
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$0.00
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$0.00
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$0.00
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$0.00
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$0.00
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$0.00
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$0.00
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,759,797.04	100%	0	\$0.00		0	\$0.00
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,789.43	100%	0	\$0.00		0	\$0.00
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,195,797.78	100%	0	\$0.00		0	\$0.00
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,923,732.94	100%	0	\$0.00		0	\$0.00
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,444,785.11	100%	0	\$0.00		0	\$0.00
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,030,073.74	100%	0	\$0.00		0	\$0.00
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,566.13	100%	0	\$0.00		0	\$0.00

31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,029,974.25	100%	0	\$0.00		0	\$0.00
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,030,805.11	100%	0	\$0.00		0	\$0.00
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,004,966.79	100%	0	\$0.00		0	\$0.00
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,008,932.84	100%	0	\$0.00		0	\$0.00
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,192,902.34	100%	0	\$0.00		0	\$0.00
31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,744,475.00	100%	0	\$0.00		0	\$0.00
31406Q3V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,604,905.99	100%	0	\$0.00	0	\$0.00
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	\$0.00
Total			35	\$5,744,574.46	100%	0	\$0.00	0	\$0.00
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	\$0.00
Total			14	\$1,574,720.45	100%	0	\$0.00	0	\$0.00
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	\$0.00
Total			21	\$4,985,076.06	100%	0	\$0.00	0	\$0.00
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	\$0.00
Total			22	\$5,009,646.43	100%	0	\$0.00	0	\$0.00
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	\$0.00
Total			22	\$5,010,593.24	100%	0	\$0.00	0	\$0.00
31406Q4G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	\$0.00
Total			25	\$4,979,559.00	100%	0	\$0.00	0	\$0.00
31406Q4H7			35	\$7,711,904.75	76.44%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,089,297.50	100%	0	\$0.00		0	\$0.00
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,043,436.78	100%	0	\$0.00		0	\$0.00
31406Q4K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,011,575.89	100%	0	\$0.00		0	\$0.00
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,018,581.41	100%	0	\$0.00		0	\$0.00
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,984,050.00	100%	0	\$0.00		0	\$0.00
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,434,058.25	100%	0	\$0.00		0	\$0.00
31406Q4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,382,613.17	100%	0	\$0.00		0	\$0.00
31406Q4Y0		12	\$2,895,229.00	68.27%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	\$0.00
Total			17	\$4,240,878.99	100%	0	\$0.00	0	\$0.00
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	\$0.00
Total			19	\$5,023,115.00	100%	0	\$0.00	0	\$0.00
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	\$0.00
Total			19	\$4,970,760.83	100%	0	\$0.00	0	\$0.00
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	\$0.00
Total			25	\$5,003,491.36	100%	0	\$0.00	0	\$0.00
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	\$0.00
Total			50	\$10,007,594.03	100%	0	\$0.00	0	\$0.00
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	\$0.00
Total			28	\$5,026,785.48	100%	0	\$0.00	0	\$0.00
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,100.00	4.29%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	\$0.00
Total			21	\$5,017,010.00	100%	0	\$0.00	0	\$0.00
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	\$0.00
Total			45	\$9,917,432.52	100%	0	\$0.00	0	\$0.00
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	\$0.00
Total			42	\$10,083,595.01	100%	0	\$0.00	0	\$0.00
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	\$0.00
Total			27	\$4,970,129.05	100%	0	\$0.00	0	\$0.00
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	\$0.00
Total			47	\$9,999,104.74	100%	0	\$0.00	0	\$0.00
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	\$0.00
Total			21	\$4,987,229.55	100%	0	\$0.00	0	\$0.00
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	\$0.00
Total			48	\$10,314,740.77	100%	0	\$0.00	0	\$0.00
31406Q5Q6		BISHOPS GATE RESIDENTIAL	39	\$7,845,183.67	46.67%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,809,527.40	100%	0	\$0.00		0	\$0.00
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$312,948.18	100%	0	\$0.00		0	\$0.00
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,585.60	100%	0	\$0.00		0	\$0.00
31406QHZ3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,027.02	100%	0	\$0.00		0	\$0.00
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$542,992.97	100%	0	\$0.00		0	\$0.00
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$748,728.94	100%	0	\$0.00		0	\$0.00
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,502.67	100%	0	\$0.00		0	\$0.00
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,404,887.81	100%	0	\$0.00		0	\$0.00
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00

31406QZ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,543,393.50	100%	0	\$0.00		0	\$0.00
31406QZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,064,345.65	100%	0	\$0.00		0	\$0.00
31406QZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,076,199.75	100%	0	\$0.00		0	\$0.00
31406QZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,015,958.00	100%	0	\$0.00		0	\$0.00
31406QZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,014,768.00	100%	0	\$0.00		0	\$0.00
31406QZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,967,674.30	100%	0	\$0.00		0	\$0.00
31406S4A8	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,034,959.00	100%	0	\$0.00		0	\$0.00

31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,776,504.01	100%	0	\$0.00		0	\$0.00
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,790,901.11	100%	0	\$0.00		0	\$0.00
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,752.47	100%	0	\$0.00		0	\$0.00
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,694.76	100%	0	\$0.00		0	\$0.00
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,197,209.00	100%	0	\$0.00		0	\$0.00
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,011,806.28	100%	0	\$0.00		0	\$0.00
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,614,510.01	100%	0	\$0.00		0	\$0.00
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,943,425.00	100%	0	\$0.00		0	\$0.00
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,593,664.43	100%	0	\$0.00		0	\$0.00
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,236.17	100%	0	\$0.00		0	\$0.00
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$694,510.91	100%	0	\$0.00		0	\$0.00

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31406TEG2	Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,819,288.59	100%	0	\$0.00		0	\$0.00
31406TEH0	INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,874,723.91	100%	0	\$0.00		0	\$0.00
31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,252,926.37	100%	0	\$0.00		0	\$0.00
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$519,859.01	100%	0	\$0.00		0	\$0.00
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,904.23	100%	0	\$0.00		0	\$0.00
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,601,792.44	100%	0	\$0.00		0	\$0.00
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,710,645.59	100%	0	\$0.00		0	\$0.00
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,195,263.25	100%	0	\$0.00		0	\$0.00
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,060,173.16	100%	0	\$0.00		0	\$0.00
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00
31406TES6	Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,339,849.48	100%	0	\$0.00		0	\$0.00
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,193,907.19	100%	0	\$0.00		0	\$0.00
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,142,596.45	100%	0	\$0.00		0	\$0.00
31406TEV9	INDYMAC BANK, FSB		8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,262,453.88	100%	0	\$0.00		0	\$0.00
31406TEW7	INDYMAC BANK, FSB		3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$0.00
Total			244	\$36,110,819.59	100%	0	\$0.00		0	\$0.00
31406TEX5	INDYMAC BANK, FSB		1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,969,518.65	100%	0	\$0.00		0	\$0.00
31406TEY3	INDYMAC BANK, FSB		2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,088,580.71	100%	0	\$0.00		0	\$0.00
31406TH20	Unavailable		21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,210,164.98	100%	0	\$0.00		0	\$0.00
31406TH38	Unavailable		9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,642.59	100%	0	\$0.00		0	\$0.00
31406TH46	Unavailable		120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,532,305.55	100%	0	\$0.00		0	\$0.00
31406TH61	Unavailable		55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,685,659.25	100%	0	\$0.00		0	\$0.00
31406THX2	Unavailable		11	\$2,402,255.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,402,255.60	100%	0	\$0.00		0	\$0.00
31406THZ7	Unavailable		6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,311,597.12	100%	0	\$0.00		0	\$0.00
31406TKU4	Unavailable		23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,946,596.17	100%	0	\$0.00		0	\$0.00
31406TKV2	BANK OF AMERICA NA		1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,022,630.96	100%	0	\$0.00		0	\$0.00
31406TN80	Unavailable		6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,723.66	100%	0	\$0.00		0	\$0.00

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31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$761,598.09	100%	0	\$0.00		0	\$0.00
31406TPG0	U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$712,346.44	100%	0	\$0.00		0	\$0.00
31406TPS4	U.S. BANK N.A.	2	\$350,715.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$350,715.20	100%	0	\$0.00		0	\$0.00
31406TPU9	U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$584,581.73	100%	0	\$0.00		0	\$0.00
31406TPW5	U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$322,919.06	100%	0	\$0.00		0	\$0.00
31406TPX3	U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,431.44	100%	0	\$0.00		0	\$0.00
31406TPY1	U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$908,505.92	100%	0	\$0.00		0	\$0.00
31406TW98	INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,952,611.42	100%	0	\$0.00		0	\$0.00
31406TWD9	Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$573,216.95	100%	0	\$0.00		0	\$0.00
31406TWS6	Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,516,471.82	100%	0	\$0.00		0	\$0.00
31406TWZ0	Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$771,667.14	100%	0	\$0.00		0	\$0.00
31406UB31	FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,746,723.00	100%	0	\$0.00		0	\$0.00
31406UEW4	UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,498,547.69	100%	0	\$0.00		0	\$0.00
31406UF86		19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			19	\$3,442,310.87	100%	0	\$0.00	0	\$0.00
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,571,825.56	100%	0	\$0.00	0	\$0.00
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	\$0.00
Total			13	\$1,360,838.19	100%	0	\$0.00	0	\$0.00
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,621,785.76	100%	0	\$0.00	0	\$0.00
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,889,430.39	100%	0	\$0.00	0	\$0.00
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,842,112.21	100%	0	\$0.00	0	\$0.00
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,137,821.64	100%	0	\$0.00	0	\$0.00
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,788,469.24	100%	0	\$0.00	0	\$0.00
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,872,463.78	100%	0	\$0.00	0	\$0.00
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,367,528.05	100%	0	\$0.00	0	\$0.00
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	\$0.00
Total			56	\$10,377,574.81	100%	0	\$0.00	0	\$0.00
31406UGL6		WASHINGTON	53	\$11,670,958.57	100%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA							
Total			53	\$11,670,958.57	100%	0	\$0.00	0	\$0.00
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,350,398.06	100%	0	\$0.00	0	\$0.00
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,523.01	100%	0	\$0.00	0	\$0.00
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,332,004.52	100%	0	\$0.00	0	\$0.00
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,895,720.18	100%	0	\$0.00	0	\$0.00
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	\$0.00
Total			79	\$12,200,246.06	100%	0	\$0.00	0	\$0.00
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,276,206.30	100%	0	\$0.00	0	\$0.00
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	\$0.00
Total			18	\$2,745,921.85	100%	0	\$0.00	0	\$0.00
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	\$0.00
Total			19	\$3,840,576.07	100%	0	\$0.00	0	\$0.00
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	\$0.00
Total			586	\$133,021,823.28	100%	0	\$0.00	0	\$0.00

31406UML9	GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,355.93	100%	0	\$0.00		0	\$0.00
31406UMV7	GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$0.00
Total		244	\$39,659,195.47	100%	0	\$0.00		0	\$0.00
31406UNK0	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,968,022.10	100%	0	\$0.00		0	\$0.00
31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,994,288.05	100%	0	\$0.00		0	\$0.00
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,342,824.56	100%	0	\$0.00		0	\$0.00
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,741,129.27	100%	0	\$0.00		0	\$0.00
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,199,814.21	100%	0	\$0.00		0	\$0.00
31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,249,517.70	100%	0	\$0.00		0	\$0.00
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,546,607.37	100%	0	\$0.00		0	\$0.00
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,911,895.48	100%	0	\$0.00		0	\$0.00

31406UQ92		USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,611,091.59	100%	0	\$0.00		0	\$0.00
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,640,164.38	100%	0	\$0.00		0	\$0.00
31406URA8		USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,651,580.57	100%	0	\$0.00		0	\$0.00
31406URB6		USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,162,584.80	100%	0	\$0.00		0	\$0.00
31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,425,397.05	100%	0	\$0.00		0	\$0.00
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$0.00
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,723,582.14	100%	0	\$0.00		0	\$0.00
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,900,759.26	100%	0	\$0.00		0	\$0.00
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$0.00
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00
31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$0.00
31406UT57		SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$0.00
31406UT65		SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$0.00

31406UT73	SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,369,366.80	100%	0	\$0.00		0	\$0.00
31406UT81	SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,633,426.86	100%	0	\$0.00		0	\$0.00
31406UT99	SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,035,088.72	100%	0	\$0.00		0	\$0.00
31406UTA6	WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,091,674.84	100%	0	\$0.00		0	\$0.00
31406UUA4	SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,555,810.69	100%	0	\$0.00		0	\$0.00
31406UUB2	SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,637,932.91	100%	0	\$0.00		0	\$0.00
31406UUC0	SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,570,023.95	100%	0	\$0.00		0	\$0.00
31406UUD8	SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,656,136.98	100%	0	\$0.00		0	\$0.00
31406UUE6	SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,898,338.49	100%	0	\$0.00		0	\$0.00
31406UUF3	SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,038,612.52	100%	0	\$0.00		0	\$0.00
31406UUG1		SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,188,240.37	100%	0	\$0.00		0	\$0.00
31406UUH9		SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,466,023.85	100%	0	\$0.00		0	\$0.00
31406UUJ5		SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,453,421.98	100%	0	\$0.00		0	\$0.00
31406UUK2		SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,318,564.91	100%	0	\$0.00		0	\$0.00
31406UUL0		SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,400,503.16	100%	0	\$0.00		0	\$0.00
31406UUM8		SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,947,097.88	100%	0	\$0.00		0	\$0.00
31406UUN6		SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,740,541.52	100%	0	\$0.00		0	\$0.00
31406UUP1		SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00
31406UUQ9		SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00

Total			98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00
31406UUR7		SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00
31406UUS5		SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00
31406UUT3		SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,961,650.98	100%	0	\$0.00		0	\$0.00
31406UUU0		SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,253,053.30	100%	0	\$0.00		0	\$0.00
31406UUV8		SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00
31406UUV6		SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00
31406UVF2		Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,786,469.72	100%	0	\$0.00		0	\$0.00
31406UVG0		WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00
31406V2A3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$0.00
31406V2B1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00
31406V2D7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,362,982.00	100%	0	\$0.00		0	\$0.00
31406V2E5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,822,260.00	100%	0	\$0.00		0	\$0.00
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,879,181.58	100%	0	\$0.00		0	\$0.00
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,674,966.80	100%	0	\$0.00		0	\$0.00
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,584,972.39	100%	0	\$0.00		0	\$0.00
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,481,644.57	100%	0	\$0.00		0	\$0.00
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,159,238.00	100%	0	\$0.00		0	\$0.00
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00

Total			864	\$171,215,912.96	100%	0	\$0.00		0	\$0.00
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,813,425.02	100%	0	\$0.00		0	\$0.00
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,885.47	100%	0	\$0.00		0	\$0.00
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,802,418.53	100%	0	\$0.00		0	\$0.00
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,212,837.49	100%	0	\$0.00		0	\$0.00
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$0.00
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,401,879.46	100%	0	\$0.00		0	\$0.00
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,612,378.78	100%	0	\$0.00		0	\$0.00
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,404,881.74	100%	0	\$0.00		0	\$0.00
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,414,613.10	100%	0	\$0.00		0	\$0.00
31406V3K0			31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	\$0.00
Total			77	\$6,896,843.90	100%	0	\$0.00	0	\$0.00
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	\$0.00
Total			28	\$7,240,183.00	100%	0	\$0.00	0	\$0.00
31406V3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$826,938.00	20.56%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	\$0.00
Total			22	\$4,021,355.00	100%	0	\$0.00	0	\$0.00
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	\$0.00
Total			35	\$6,634,449.82	100%	0	\$0.00	0	\$0.00
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	\$0.00
Total			97	\$9,406,261.00	100%	0	\$0.00	0	\$0.00
31406V3Q7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	\$0.00
Total			98	\$20,941,100.00	100%	0	\$0.00	0	\$0.00
31406V3R5		COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	\$0.00
Total			23	\$5,075,082.00	100%	0	\$0.00	0	\$0.00
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	\$0.00
Total			106	\$13,752,535.31	100%	0	\$0.00	0	\$0.00
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	\$0.00
Total			69	\$4,529,218.50	100%	0	\$0.00	0	\$0.00
31406V3U8		COUNTRYWIDE HOME	12	\$1,161,975.00	28.13%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,131,139.24	100%	0	\$0.00		0	\$0.00
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,981,137.08	100%	0	\$0.00		0	\$0.00
31406V3W4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,578,849.95	100%	0	\$0.00		0	\$0.00
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,411,692.97	100%	0	\$0.00		0	\$0.00
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,116,458.12	100%	0	\$0.00		0	\$0.00
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$0.00
Total			958	\$188,901,665.21	100%	0	\$0.00		0	\$0.00
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$0.00
Total			570	\$116,986,443.36	100%	0	\$0.00		0	\$0.00
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00
Total			435	\$86,817,343.25	100%	0	\$0.00		0	\$0.00
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,059.08	100%	0	\$0.00		0	\$0.00
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$0.00
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,794,696.00	100%	0	\$0.00		0	\$0.00
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,094,756.61	100%	0	\$0.00		0	\$0.00
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,698,056.16	100%	0	\$0.00		0	\$0.00
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$0.00
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$0.00
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$0.00
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$0.00
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,444,482.00	100%	0	\$0.00		0	\$0.00
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,112,482.85	100%	0	\$0.00		0	\$0.00
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,933.39	100%	0	\$0.00		0	\$0.00
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00

31406V5E2	COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00
31406V5F9	COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00
31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00
31406V5H5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00
31406V5J1	COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00
31406V5K8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00
31406V5L6	COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00
31406V5M4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00
31406V5N2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00

31406V5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00
31406V5Q5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00
31406V5R3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00
31406V5S1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00
31406V5V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00
31406V5W2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00
Total		257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00
31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00
Total		1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00
31406V5Z5	COUNTRYWIDE HOME	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	\$0.00
Total			112	\$23,147,429.00	100%	0	\$0.00	0	\$0.00
31406V6A9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	\$0.00
Total			118	\$25,853,903.34	100%	0	\$0.00	0	\$0.00
31406V6B7		COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	\$0.00
Total			184	\$39,124,930.29	100%	0	\$0.00	0	\$0.00
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	\$0.00
Total			72	\$13,242,789.45	100%	0	\$0.00	0	\$0.00
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,419,817.80	100%	0	\$0.00	0	\$0.00
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	\$0.00
Total			885	\$175,915,684.98	100%	0	\$0.00	0	\$0.00
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,390,204.81	100%	0	\$0.00	0	\$0.00
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	\$0.00
Total			35	\$3,111,466.83	100%	0	\$0.00	0	\$0.00
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	\$0.00
Total			31	\$6,128,705.04	100%	0	\$0.00	0	\$0.00
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	\$0.00
Total			36	\$6,716,177.19	100%	0	\$0.00	0	\$0.00
31406V6P6			35	\$3,257,220.00	40.78%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	\$0.00
Total			87	\$7,987,073.49	100%	0	\$0.00	0	\$0.00
31406V6Q4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	\$0.00
Total			25	\$5,698,900.00	100%	0	\$0.00	0	\$0.00
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	\$0.00
Total			54	\$11,287,424.44	100%	0	\$0.00	0	\$0.00
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	\$0.00
Total			45	\$5,836,568.31	100%	0	\$0.00	0	\$0.00
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	\$0.00
Total			40	\$6,842,803.03	100%	0	\$0.00	0	\$0.00
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	\$0.00
Total			63	\$13,826,151.79	100%	0	\$0.00	0	\$0.00
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	\$0.00
Total			68	\$15,010,980.77	100%	0	\$0.00	0	\$0.00
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	\$0.00
Total			59	\$5,387,495.02	100%	0	\$0.00	0	\$0.00
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	\$0.00
Total			37	\$6,896,811.36	100%	0	\$0.00	0	\$0.00
31406V6Z4		COUNTRYWIDE HOME	7	\$1,429,750.00	14.21%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	\$0.00
Total			47	\$10,062,369.77	100%	0	\$0.00	0	\$0.00
31406V7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	\$0.00
Total			56	\$7,229,015.44	100%	0	\$0.00	0	\$0.00
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	\$0.00
Total			42	\$4,089,235.95	100%	0	\$0.00	0	\$0.00
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	\$0.00
Total			91	\$5,351,384.94	100%	0	\$0.00	0	\$0.00
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	\$0.00
Total			113	\$25,004,229.09	100%	0	\$0.00	0	\$0.00
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	\$0.00
Total			90	\$20,001,476.96	100%	0	\$0.00	0	\$0.00
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,028,888.92	100%	0	\$0.00	0	\$0.00
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	\$0.00
Total			177	\$40,006,691.94	100%	0	\$0.00	0	\$0.00
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	\$0.00
Total			102	\$17,095,349.35	100%	0	\$0.00	0	\$0.00
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	\$0.00

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		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$0.00
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$0.00
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$0.00
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,567,697.14	100%	0	\$0.00		0	\$0.00
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,296,400.33	100%	0	\$0.00		0	\$0.00
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,656,761.54	100%	0	\$0.00		0	\$0.00
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,691,078.04	100%	0	\$0.00		0	\$0.00
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,407,209.83	100%	0	\$0.00		0	\$0.00
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,670,116.00	100%	0	\$0.00		0	\$0.00
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00

Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$0.00
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$0.00
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00
Total			276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,849,471.30	100%	0	\$0.00		0	\$0.00

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31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,764,429.38	100%	0	\$0.00		0	\$0.00
31406VDU7		GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00
Total			233	\$38,740,392.09	100%	0	\$0.00		0	\$0.00
31406VDV5		GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,312,534.42	100%	0	\$0.00		0	\$0.00
31406VDX1		GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,196,453.91	100%	0	\$0.00		0	\$0.00
31406VDY9		GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,110,468.44	100%	0	\$0.00		0	\$0.00
31406VDZ6		GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,586,033.97	100%	0	\$0.00		0	\$0.00
31406VEA0		GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,366,596.19	100%	0	\$0.00		0	\$0.00
31406VEB8		GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,622,177.11	100%	0	\$0.00		0	\$0.00
31406VEC6		GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,847,739.08	100%	0	\$0.00		0	\$0.00
31406VED4		GMAC MORTGAGE	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,312,377.57	100%	0	\$0.00		0	\$0.00
31406VEF9		GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,001,869.82	100%	0	\$0.00		0	\$0.00
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,786,172.88	100%	0	\$0.00		0	\$0.00
31406VEH5		GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,041,377.60	100%	0	\$0.00		0	\$0.00
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,790,319.66	100%	0	\$0.00		0	\$0.00
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,249.52	100%	0	\$0.00		0	\$0.00
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,970,822.70	100%	0	\$0.00		0	\$0.00
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$0.00
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$0.00
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$0.00
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$0.00
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,097,131.53	100%	0	\$0.00		0	\$0.00
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$253,504.84	100%	0	\$0.00		0	\$0.00
31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$534,331.68	100%	0	\$0.00		0	\$0.00
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$823,262.53	100%	0	\$0.00		0	\$0.00
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,144,521.32	100%	0	\$0.00		0	\$0.00
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,845,351.03	100%	0	\$0.00		0	\$0.00
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,624,707.19	100%	0	\$0.00		0	\$0.00
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00
Total			411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,919.35	100%	0	\$0.00		0	\$0.00
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,400,349.61	100%	0	\$0.00		0	\$0.00
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00
Total			501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00

31406VLD6	COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00
Total		177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00
31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,004,878.27	100%	0	\$0.00		0	\$0.00
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,008,891.78	100%	0	\$0.00		0	\$0.00
31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,477,761.92	100%	0	\$0.00		0	\$0.00
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,337,930.00	100%	0	\$0.00		0	\$0.00
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,978,945.66	100%	0	\$0.00		0	\$0.00
31406VLQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,677,101.00	100%	0	\$0.00		0	\$0.00
31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00
Total		256	\$58,155,952.98	100%	0	\$0.00		0	\$0.00

31406VLS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,036,410.56	100%	0	\$0.00		0	\$0.00
31406VLT1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,252,108.60	100%	0	\$0.00		0	\$0.00
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00
31406VLV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,097,834.04	100%	0	\$0.00		0	\$0.00
31406VLW4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00
31406VLX2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,470,665.38	100%	0	\$0.00		0	\$0.00
31406VLY0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00
31406VLZ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00
31406VM29	COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00

31406VM45	COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00
31406VM52	COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,906.36	100%	0	\$0.00		0	\$0.00
31406VM60	COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,124,846.81	100%	0	\$0.00		0	\$0.00
31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,301,553.30	100%	0	\$0.00		0	\$0.00
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,117,834.23	100%	0	\$0.00		0	\$0.00
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,926,413.10	100%	0	\$0.00		0	\$0.00
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,559,268.67	100%	0	\$0.00		0	\$0.00
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,344,785.97	100%	0	\$0.00		0	\$0.00
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,100,227.79	100%	0	\$0.00		0	\$0.00
31406VME3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$0.00

Total			165	\$42,122,387.96	100%	0	\$0.00		0	\$0.00
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,151,267.98	100%	0	\$0.00		0	\$0.00
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,632,245.35	100%	0	\$0.00		0	\$0.00
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,420,013.10	100%	0	\$0.00		0	\$0.00
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,485,422.36	100%	0	\$0.00		0	\$0.00
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,311,688.00	100%	0	\$0.00		0	\$0.00
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,284,622.89	100%	0	\$0.00		0	\$0.00
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00
31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00

31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00
Total		621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00
Total		667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00

31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00
31406VN51	COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00
Total		573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00
31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00
31406VNF9	COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$878,665.72	100%	0	\$0.00		0	\$0.00
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,051,871.16	100%	0	\$0.00		0	\$0.00
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,174,073.28	100%	0	\$0.00		0	\$0.00
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,357.00	100%	0	\$0.00		0	\$0.00
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,416.40	100%	0	\$0.00		0	\$0.00
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,976.69	100%	0	\$0.00		0	\$0.00
31406VNP7		Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,875,731.82	100%	0	\$0.00		0	\$0.00
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,461,447.36	100%	0	\$0.00		0	\$0.00
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,375.41	100%	0	\$0.00		0	\$0.00
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,642,611.14	100%	0	\$0.00		0	\$0.00
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,976,791.60	100%	0	\$0.00		0	\$0.00
31406VNU6			51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	\$0.00
Total			109	\$5,207,021.33	100%	0	\$0.00	0	\$0.00
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	\$0.00
Total			52	\$6,713,163.59	100%	0	\$0.00	0	\$0.00
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	\$0.00
Total			145	\$9,096,848.25	100%	0	\$0.00	0	\$0.00
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	\$0.00
Total			76	\$7,407,877.90	100%	0	\$0.00	0	\$0.00
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	\$0.00
Total			55	\$5,021,226.34	100%	0	\$0.00	0	\$0.00
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	\$0.00
Total			64	\$5,826,300.69	100%	0	\$0.00	0	\$0.00
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	\$0.00
Total			136	\$25,834,980.25	100%	0	\$0.00	0	\$0.00
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	\$0.00
Total			12	\$1,062,187.69	100%	0	\$0.00	0	\$0.00
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	\$0.00
Total			24	\$5,386,420.22	100%	0	\$0.00	0	\$0.00
31406VP75		COUNTRYWIDE HOME	41	\$8,662,822.27	32.61%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,563,066.40	100%	0	\$0.00		0	\$0.00
31406VP83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,188,594.00	100%	0	\$0.00		0	\$0.00
31406VP91		COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,255,191.23	100%	0	\$0.00		0	\$0.00
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,031.73	100%	0	\$0.00		0	\$0.00
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,179,236.86	100%	0	\$0.00		0	\$0.00
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,414.77	100%	0	\$0.00		0	\$0.00
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,037,782.04	100%	0	\$0.00		0	\$0.00
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,038,622.19	100%	0	\$0.00		0	\$0.00
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,159,926.76	100%	0	\$0.00		0	\$0.00
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,054,302.46	100%	0	\$0.00		0	\$0.00
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00
31406VPU4		COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00
31406VPV2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,409.43	100%	0	\$0.00		0	\$0.00
31406VPW0		COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00
31406VPX8		COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00
31406VPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,577,648.65	100%	0	\$0.00		0	\$0.00
31406VPZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00

31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,003,919.91	100%	0	\$0.00		0	\$0.00
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,003,656.38	100%	0	\$0.00		0	\$0.00
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,752,313.27	100%	0	\$0.00		0	\$0.00
31406VQD1	COUNTRYWIDE HOME	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,979,301.78	100%	0	\$0.00		0	\$0.00
31406VQE9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,825,978.77	100%	0	\$0.00		0	\$0.00
31406VQF6		COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,333,232.53	100%	0	\$0.00		0	\$0.00
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,330,979.02	100%	0	\$0.00		0	\$0.00
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,601,817.75	100%	0	\$0.00		0	\$0.00
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,449,062.29	100%	0	\$0.00		0	\$0.00
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,893,489.70	100%	0	\$0.00		0	\$0.00
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,730,414.62	100%	0	\$0.00		0	\$0.00
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,097,319.78	100%	0	\$0.00		0	\$0.00
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00
Total			948	\$206,420,387.33	100%	0	\$0.00		0	\$0.00
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,867.77	100%	0	\$0.00		0	\$0.00
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00
31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00

31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,561,459.69	100%	0	\$0.00		0	\$0.00
31406VRE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,911,060.07	100%	0	\$0.00		0	\$0.00
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,075,682.53	100%	0	\$0.00		0	\$0.00
31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00
31406VRH1	COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,889,834.22	100%	0	\$0.00		0	\$0.00
31406VRJ7	COUNTRYWIDE HOME	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,350,097.41	100%	0	\$0.00		0	\$0.00
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,825,220.95	100%	0	\$0.00		0	\$0.00
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,634,653.94	100%	0	\$0.00		0	\$0.00
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,462,062.17	100%	0	\$0.00		0	\$0.00
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$0.00
Total			710	\$154,473,190.40	100%	0	\$0.00		0	\$0.00
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$0.00
Total			301	\$80,361,469.24	100%	0	\$0.00		0	\$0.00
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,486,031.19	100%	0	\$0.00		0	\$0.00
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,467,686.65	100%	0	\$0.00		0	\$0.00
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,981,996.80	100%	0	\$0.00		0	\$0.00
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,558,068.71	100%	0	\$0.00		0	\$0.00
31406VRW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,776,281.58	100%	0	\$0.00		0	\$0.00
31406VRX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,259,475.27	100%	0	\$0.00		0	\$0.00
31406VRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,374,584.89	100%	0	\$0.00		0	\$0.00
31406VRZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,369,613.65	100%	0	\$0.00		0	\$0.00
31406VS23		COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00
31406VS31		COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,002,722.88	100%	0	\$0.00		0	\$0.00
31406VS49		COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,267,501.76	100%	0	\$0.00		0	\$0.00
31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,263,787.75	100%	0	\$0.00		0	\$0.00
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00

Total			81	\$15,160,658.36	100%	0	\$0.00		0	\$0.00
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,718,195.44	100%	0	\$0.00		0	\$0.00
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,147.96	100%	0	\$0.00		0	\$0.00
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$641,470.23	100%	0	\$0.00		0	\$0.00
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,082.99	100%	0	\$0.00		0	\$0.00
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$367,301.48	100%	0	\$0.00		0	\$0.00
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$501,879.74	100%	0	\$0.00		0	\$0.00
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00
31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,918,024.47	100%	0	\$0.00		0	\$0.00
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,934,220.80	100%	0	\$0.00		0	\$0.00
31406VSS6			49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	\$0.00
Total			108	\$20,626,198.07	100%	0	\$0.00	0	\$0.00
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	\$0.00
Total			65	\$8,745,459.08	100%	0	\$0.00	0	\$0.00
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	\$0.00
Total			192	\$12,744,089.23	100%	0	\$0.00	0	\$0.00
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	\$0.00
Total			43	\$7,048,542.25	100%	0	\$0.00	0	\$0.00
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	\$0.00
Total			41	\$5,172,851.90	100%	0	\$0.00	0	\$0.00
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	\$0.00
Total			27	\$5,994,335.92	100%	0	\$0.00	0	\$0.00
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	\$0.00
Total			99	\$25,000,940.70	100%	0	\$0.00	0	\$0.00
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	\$0.00
Total			155	\$30,005,303.80	100%	0	\$0.00	0	\$0.00
31406VT30		COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	\$0.00
Total			24	\$3,032,332.39	100%	0	\$0.00	0	\$0.00
31406VT48		COUNTRYWIDE HOME	34	\$1,859,892.32	47.04%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$0.00
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$0.00
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,229.26	100%	0	\$0.00		0	\$0.00
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$0.00
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00
31406VTLO		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,158.51	100%	0	\$0.00		0	\$0.00
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,001,573.00	100%	0	\$0.00		0	\$0.00
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00

Total			180	\$53,030,541.00	100%	0	\$0.00		0	\$0.00
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,769,386.92	100%	0	\$0.00		0	\$0.00
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00
31406VU79		COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00
31406VU87		COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00

31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,051.19	100%	0	\$0.00		0	\$0.00
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,478,635.36	100%	0	\$0.00		0	\$0.00
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,838,706.50	100%	0	\$0.00		0	\$0.00
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00

31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00
Total		359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00
31406VUX2	COUNTRYWIDE HOME	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,992,697.82	100%	0	\$0.00		0	\$0.00
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,732,791.78	100%	0	\$0.00		0	\$0.00
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,085,400.37	100%	0	\$0.00		0	\$0.00
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,437,292.00	100%	0	\$0.00		0	\$0.00
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,005,238.00	100%	0	\$0.00		0	\$0.00
31406VVG8		Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,880.09	100%	0	\$0.00		0	\$0.00
31406VVH6		Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,025.37	100%	0	\$0.00		0	\$0.00
31406VVJ2		Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$348,540.00	100%	0	\$0.00		0	\$0.00
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$388,025.00	100%	0	\$0.00		0	\$0.00
31406VVL7		Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$438,649.57	100%	0	\$0.00		0	\$0.00
31406VVM5			1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	\$0.00
Total			12	\$1,035,307.41	100%	0	\$0.00	0	\$0.00
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	\$0.00
Total			13	\$1,054,869.22	100%	0	\$0.00	0	\$0.00
31406VVP8		COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	\$0.00
Total			14	\$1,038,767.70	100%	0	\$0.00	0	\$0.00
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	\$0.00
Total			13	\$1,501,141.58	100%	0	\$0.00	0	\$0.00
31406VVR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,024.16	32.18%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,169,597.99	67.82%	0	\$0.00	NA	\$0.00
Total			33	\$6,147,622.15	100%	0	\$0.00	0	\$0.00
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	\$0.00
Total			29	\$5,702,774.04	100%	0	\$0.00	0	\$0.00
31406VVU7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	\$0.00
Total			35	\$7,294,527.39	100%	0	\$0.00	0	\$0.00
31406VVV5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	\$0.00
Total			24	\$5,007,208.92	100%	0	\$0.00	0	\$0.00
31406VWW3		COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	\$0.00
Total			34	\$6,272,765.33	100%	0	\$0.00	0	\$0.00
31406VVY9		COUNTRYWIDE HOME	12	\$2,261,655.00	19.46%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	\$0.00
Total			62	\$11,623,196.87	100%	0	\$0.00	0	\$0.00
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	\$0.00
Total			68	\$6,775,210.00	100%	0	\$0.00	0	\$0.00
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	\$0.00
Total			74	\$13,136,134.48	100%	0	\$0.00	0	\$0.00
31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	\$0.00
Total			157	\$36,504,894.76	100%	0	\$0.00	0	\$0.00
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	\$0.00
Total			265	\$40,001,521.85	100%	0	\$0.00	0	\$0.00
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	\$0.00
Total			93	\$22,237,863.04	100%	0	\$0.00	0	\$0.00
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	\$0.00
Total			24	\$1,922,335.92	100%	0	\$0.00	0	\$0.00
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	\$0.00
Total			147	\$13,128,885.24	100%	0	\$0.00	0	\$0.00
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	\$0.00
Total			153	\$25,001,803.48	100%	0	\$0.00	0	\$0.00
31406VWB8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	\$0.00
Total			57	\$10,480,969.52	100%	0	\$0.00	0	\$0.00

31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00
31406VWD4	Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,165,308.92	100%	0	\$0.00		0	\$0.00
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,032,702.98	100%	0	\$0.00		0	\$0.00
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,828,807.39	100%	0	\$0.00		0	\$0.00
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00
31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00

31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00

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31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,436,770.67	100%	0	\$0.00		0	\$0.00
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,481,917.11	100%	0	\$0.00		0	\$0.00
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,718,931.85	100%	0	\$0.00		0	\$0.00
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00
Total		227	\$53,413,663.87	100%	0	\$0.00		0	\$0.00
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00
Total		294	\$68,623,362.13	100%	0	\$0.00		0	\$0.00
31406VXA9	COUNTRYWIDE HOME	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,801,418.05	100%	0	\$0.00		0	\$0.00
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00
31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$0.00
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$0.00
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$0.00
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$0.00
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,535,431.08	100%	0	\$0.00		0	\$0.00
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,002,567.32	100%	0	\$0.00		0	\$0.00
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,004,313.47	100%	0	\$0.00		0	\$0.00
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,558,884.81	100%	0	\$0.00		0	\$0.00
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,732,487.54	100%	0	\$0.00		0	\$0.00
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,624,530.00	100%	0	\$0.00		0	\$0.00
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,489,221.26	100%	0	\$0.00		0	\$0.00
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,754,345.99	100%	0	\$0.00		0	\$0.00
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00

31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,096,894.98	100%	0	\$0.00		0	\$0.00
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,002,526.05	100%	0	\$0.00		0	\$0.00
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,511,454.08	100%	0	\$0.00		0	\$0.00
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,690,813.36	100%	0	\$0.00		0	\$0.00
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,445,047.29	100%	0	\$0.00		0	\$0.00
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,566,083.74	100%	0	\$0.00		0	\$0.00
31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,765,260.00	100%	0	\$0.00		0	\$0.00
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,693,393.46	100%	0	\$0.00		0	\$0.00

31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,832,918.04	100%	0	\$0.00		0	\$0.00
31406VYR1	COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,482,092.82	100%	0	\$0.00		0	\$0.00
31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,094,697.96	100%	0	\$0.00		0	\$0.00
31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00
31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,607,618.13	100%	0	\$0.00		0	\$0.00
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,201,526.96	100%	0	\$0.00		0	\$0.00
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,321,292.00	100%	0	\$0.00		0	\$0.00
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00
31406VYZ3	COUNTRYWIDE HOME	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00
31406VZ25		COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,062,181.00	100%	0	\$0.00		0	\$0.00
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00

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

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

31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,117,706.78	100%	0	\$0.00		0	\$0.00
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00
31406W3K8		66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	\$0.00
Total			89	\$5,581,187.83	100%	0	\$0.00	0	\$0.00
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,170,079.87	100%	0	\$0.00	0	\$0.00
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	\$0.00
Total			50	\$2,869,917.40	100%	0	\$0.00	0	\$0.00
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	\$0.00
Total			36	\$3,537,944.53	100%	0	\$0.00	0	\$0.00
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	\$0.00
Total			115	\$26,100,614.16	100%	0	\$0.00	0	\$0.00
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	\$0.00
Total			53	\$6,970,856.79	100%	0	\$0.00	0	\$0.00
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	\$0.00
Total			66	\$6,444,903.05	100%	0	\$0.00	0	\$0.00
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	\$0.00
Total			63	\$13,696,174.11	100%	0	\$0.00	0	\$0.00
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	\$0.00
Total			66	\$8,587,691.64	100%	0	\$0.00	0	\$0.00
31406W3U6		UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00
31406W3V4		UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00
31406W3X0		UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00
31406W3Y8		UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00
31406W3Z5		UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00
31406W4A9		UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,661,773.50	100%	0	\$0.00		0	\$0.00
31406W4B7		UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00
31406W4C5		UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00
31406W4D3		UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00
31406W4G6		UNION PLANTERS	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00
31406W4H4		UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00
31406W4J0		UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00
31406W4K7		UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00
31406W4L5		UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00
31406W4M3		UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00
31406W4N1		UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,729,334.03	100%	0	\$0.00		0	\$0.00
31406W4P6		UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,763,380.38	100%	0	\$0.00		0	\$0.00
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00
31406W4R2		UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,725,557.66	100%	0	\$0.00		0	\$0.00
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00
31406W4X9		UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00
31406W4Z4		UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00
31406W5A8		UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00

Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,648,070.00	100%	0	\$0.00		0	\$0.00
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00

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31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00
31406WT61	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,968.61	100%	0	\$0.00		0	\$0.00
31406WT79	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406WT87	HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,983.36	100%	0	\$0.00		0	\$0.00
31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00
31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,499,927.39	100%	0	\$0.00		0	\$0.00
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00

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31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,229.48	100%	0	\$0.00		0	\$0.00
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,243.61	100%	0	\$0.00		0	\$0.00
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,713.92	100%	0	\$0.00		0	\$0.00
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00

31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00
Total		194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00

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31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,066,616.98	100%	0	\$0.00		0	\$0.00
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,513,071.25	100%	0	\$0.00		0	\$0.00
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00
31406WX25	IRWIN MORTGAGE	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	\$0.00
Total			64	\$11,997,836.59	100%	0	\$0.00	0	\$0.00
31406WX33		Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	\$0.00
Total			85	\$16,661,845.99	100%	0	\$0.00	0	\$0.00
31406WX41		IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	\$0.00
Total			57	\$11,542,151.06	100%	0	\$0.00	0	\$0.00
31406WX58		IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	\$0.00
Total			15	\$1,905,034.60	100%	0	\$0.00	0	\$0.00
31406WX66		IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	\$0.00
Total			55	\$7,207,206.91	100%	0	\$0.00	0	\$0.00
31406WX74		IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	\$0.00
Total			123	\$18,980,661.87	100%	0	\$0.00	0	\$0.00
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	\$0.00
Total			34	\$6,329,445.00	100%	0	\$0.00	0	\$0.00
31406WX90		Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,010,948.00	100%	0	\$0.00	0	\$0.00
31406WXC3		IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	\$0.00
Total			75	\$13,145,922.40	100%	0	\$0.00	0	\$0.00
31406WXD1		IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	\$0.00
Total			67	\$12,907,504.42	100%	0	\$0.00	0	\$0.00
31406WXE9			7	\$1,231,509.97	6.58%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,707,826.45	100%	0	\$0.00		0	\$0.00
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,352,913.95	100%	0	\$0.00		0	\$0.00
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,371,948.88	100%	0	\$0.00		0	\$0.00
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00
31406WXL3		IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00
31406WXM1		IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,939,595.05	100%	0	\$0.00		0	\$0.00
31406WXN9		IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00
31406WXQ2		IRWIN MORTGAGE	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00
31406WXR0		IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,016,904.40	100%	0	\$0.00		0	\$0.00
31406WXS8		IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00
31406WXU3		Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,434.85	100%	0	\$0.00		0	\$0.00
31406WXV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00
31406WXW9		IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00
31406WXX7		IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00
31406WXY5		IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00

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31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,850.00	100%	0	\$0.00		0	\$0.00
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00

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31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00
31406X3D2	Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,537,036.56	100%	0	\$0.00		0	\$0.00
31406X3E0	Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00
31406X3H3	Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00

31406X3L4	Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00
Total		255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,356,263.02	100%	0	\$0.00		0	\$0.00
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00
31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,989,397.51	100%	0	\$0.00		0	\$0.00

31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,134,775.53	100%	0	\$0.00		0	\$0.00
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00
Total		333	\$32,735,692.70	100%	0	\$0.00		0	\$0.00
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0.00
Total		305	\$20,105,538.55	100%	0	\$0.00		0	\$0.00
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,070,983.56	100%	0	\$0.00		0	\$0.00
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,539.79	100%	0	\$0.00		0	\$0.00
31406XAU6	CHASE HOME	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	\$0.00
Total			15	\$2,288,834.60	100%	0	\$0.00	0	\$0.00
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,839,661.31	100%	0	\$0.00	0	\$0.00
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	\$0.00
Total			30	\$5,873,063.80	100%	0	\$0.00	0	\$0.00
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	\$0.00
Total			119	\$23,159,771.52	100%	0	\$0.00	0	\$0.00
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	\$0.00
Total			203	\$41,206,588.08	100%	0	\$0.00	0	\$0.00
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	\$0.00
Total			40	\$8,977,818.31	100%	0	\$0.00	0	\$0.00
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	\$0.00
Total			21	\$3,065,208.44	100%	0	\$0.00	0	\$0.00
31406XBH4		Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,450,201.22	100%	0	\$0.00	0	\$0.00
31406XBJ0		CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	\$0.00
Total			225	\$43,496,266.92	100%	0	\$0.00	0	\$0.00
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	\$0.00
Total			477	\$89,794,902.35	100%	0	\$0.00	0	\$0.00

31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,648,337.48	100%	0	\$0.00		0	\$0.00
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,498,233.67	100%	0	\$0.00		0	\$0.00
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD58	Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,018.55	100%	0	\$0.00		0	\$0.00
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00
31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,618,312.54	100%	0	\$0.00		0	\$0.00
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00
Total			1,835	\$359,305,247.57	100%	0	\$0.00		0	\$0.00
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00
31406XE81		Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00
31406XE99		Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00
31406XEA6		FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,589.66	100%	0	\$0.00		0	\$0.00
31406XEB4		FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00

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31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,367.87	100%	0	\$0.00		0	\$0.00
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,351,223.22	100%	0	\$0.00		0	\$0.00
31406XFB3	Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00
31406XFE7	Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,400,411.19	100%	0	\$0.00		0	\$0.00
31406XFF4	WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00
31406XFH0	WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00

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31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0.00
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$0.00
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,620,320.41	100%	0	\$0.00		0	\$0.00
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$0.00
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$0.00
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$0.00
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$0.00
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,100,290.28	100%	0	\$0.00		0	\$0.00

31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,009,397.10	100%	0	\$0.00		0	\$0.00
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,887,152.82	100%	0	\$0.00		0	\$0.00
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,227,688.73	100%	0	\$0.00		0	\$0.00
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,264,433.57	100%	0	\$0.00		0	\$0.00
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,442,777.73	100%	0	\$0.00		0	\$0.00
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,532,543.77	100%	0	\$0.00		0	\$0.00
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,851,089.23	100%	0	\$0.00		0	\$0.00
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,046,179.51	100%	0	\$0.00		0	\$0.00
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,870,191.30	100%	0	\$0.00		0	\$0.00

31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$0.00
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,253,835.98	100%	0	\$0.00		0	\$0.00
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,219,806.60	100%	0	\$0.00		0	\$0.00
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,881,485.84	100%	0	\$0.00		0	\$0.00
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,420,389.55	100%	0	\$0.00		0	\$0.00
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00
31406XJF0	SUNTRUST	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00
31406XJG8		SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$0.00
31406XJH6		SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00
31406XJJ2		SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$0.00
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00
31406XJS2		SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$0.00
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,468.88	100%	0	\$0.00		0	\$0.00
31406XJU7		SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$0.00
31406XJV5		SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$0.00
31406XJW3		SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$0.00
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$0.00
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$0.00
31406XJZ6		SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0.00

Total			81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00
31406XK35		Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$61,186,655.11	100%	0	\$0.00		0	\$0.00
31406XK43		Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$66,288,885.12	100%	0	\$0.00		0	\$0.00
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00
Total			2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00
31406XK76		Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0.00
31406XK92		WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,130,726.36	100%	0	\$0.00		0	\$0.00
31406XKA9		SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,126.86	100%	0	\$0.00		0	\$0.00
31406XKB7		SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,413,016.20	100%	0	\$0.00		0	\$0.00
31406XKC5		SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,340,174.41	100%	0	\$0.00		0	\$0.00
31406XKD3		SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00

31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,963,335.27	100%	0	\$0.00		0	\$0.00
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,500,036.70	100%	0	\$0.00		0	\$0.00
31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00

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Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00
31406XNH1		Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,870.00	100%	0	\$0.00		0	\$0.00
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$754,295.78	100%	0	\$0.00		0	\$0.00
31406XPT3		NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,740.62	100%	0	\$0.00		0	\$0.00
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00

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31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,616,622.02	100%	0	\$0.00		0	\$0.00
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,884,296.11	100%	0	\$0.00		0	\$0.00
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$0.00
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$0.00

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31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$0.00
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,285,019.59	100%	0	\$0.00		0	\$0.00
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00
31406XQW5	Unavailable		13	\$2,898,365.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,898,365.36	100%	0	\$0.00		0	\$0.00
31406XQX3	FLAGSTAR BANK, FSB		1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00
31406XQY1	Unavailable		24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00
31406XQZ8	FLAGSTAR BANK, FSB		4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,376,748.47	100%	0	\$0.00		0	\$0.00
31406XR20	FLAGSTAR BANK, FSB		9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00
31406XR38	FLAGSTAR BANK, FSB		12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,840,694.76	100%	0	\$0.00		0	\$0.00
31406XR46	FLAGSTAR BANK, FSB		17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00
31406XR53	FLAGSTAR BANK, FSB		23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00
31406XR61	FLAGSTAR BANK, FSB		20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00
31406XR79	FLAGSTAR BANK, FSB		10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00
31406XR87	FLAGSTAR BANK, FSB		12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,010,826.00	100%	0	\$0.00		0	\$0.00
31406XR95	FLAGSTAR BANK, FSB		6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,685,148.65	100%	0	\$0.00		0	\$0.00
31406XRA2		FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,019,441.07	100%	0	\$0.00		0	\$0.00
31406XRB0		FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,269,085.60	100%	0	\$0.00		0	\$0.00
31406XRC8		FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,716,683.88	100%	0	\$0.00		0	\$0.00
31406XRD6		FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,402,198.04	100%	0	\$0.00		0	\$0.00
31406XRE4		FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,185,370.39	100%	0	\$0.00		0	\$0.00
31406XRF1		Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,564,551.49	100%	0	\$0.00		0	\$0.00
31406XRG9		Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,692,110.60	100%	0	\$0.00		0	\$0.00
31406XRJ3		FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,178,119.26	100%	0	\$0.00		0	\$0.00
31406XRK0		FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,369,562.89	100%	0	\$0.00		0	\$0.00
31406XRL8		FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00
31406XRM6		FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00

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31406XRN4		Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,010.00	100%	0	\$0.00		0	\$0.00
31406XRP9		FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00
31406XRQ7		FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,143,950.00	100%	0	\$0.00		0	\$0.00
31406XRR5		FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00
31406XRV6		FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00
31406XRW4		FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00
31406XRX2		FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00
31406XRY0		FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00
31406XRZ7		FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00
31406XS29		FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00
31406XS37		Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00
31406XS45		FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00

31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,833,530.79	100%	0	\$0.00		0	\$0.00
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$0.00
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00

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31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,262,567.08	100%	0	\$0.00		0	\$0.00
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00
31406XSV5		FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3		FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1		FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00
31406XSY9		FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00
31406XSZ6		Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00
31406XTA0		FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,620,885.63	85.71%	1	\$128,484.46	NA	0	\$0.00
Total			83	\$15,892,475.63	100%	1	\$128,484.46		0	\$0.00
31406XTC6		FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,395,887.91	100%	0	\$0.00		0	\$0.00
31406XTD4		FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,715,640.00	100%	0	\$0.00		0	\$0.00
31406XU42		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00
31406XU59		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00
31406XU75		FIRST FINANCIAL CARIBBEAN	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			9	\$1,396,002.78	100%	0	\$0.00	0	\$0.00
31406XU83		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,645,057.17	100%	0	\$0.00	0	\$0.00
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,410,154.73	100%	0	\$0.00	0	\$0.00
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,974,200.75	100%	0	\$0.00	0	\$0.00
31406XXH0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,798,778.08	100%	0	\$0.00	0	\$0.00
31406XXJ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	\$0.00
Total			23	\$2,774,415.71	100%	0	\$0.00	0	\$0.00
31406XXK3		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,585,410.46	100%	0	\$0.00	0	\$0.00
31406XXM9		FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	\$0.00
Total			304	\$51,052,685.70	100%	0	\$0.00	0	\$0.00
31406XXN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	\$0.00
Total			115	\$10,310,656.75	100%	0	\$0.00	0	\$0.00
31406XXP2		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,199,840.73	100%	0	\$0.00	0	\$0.00
31406XXR8		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	\$0.00

Total			20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION		41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION		39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00
31406XYQ9	Unavailable		9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00
31406XYR7	OHIO SAVINGS BANK		2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00
31406XYS5	Unavailable		53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00
31406XZF2	OHIO SAVINGS BANK		2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00
31406XZG0	OHIO SAVINGS BANK		23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00
Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00
31406XZH8	Unavailable		445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00
31406XZJ4	Unavailable		23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00
31406XZY1	U.S. BANK N.A.		7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$546,791.09	100%	0	\$0.00		0	\$0.00
31406Y4A5	BANK OF AMERICA NA		132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00

31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00
Total		1,433	\$309,810,646.60	100%	0	\$0.00		0	\$0.00
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00

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31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,931,772.00	100%	0	\$0.00		0	\$0.00
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00

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Total			129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00
31406Y6M7	BANK OF AMERICA NA		44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00
31406Y6W5	BANK OF AMERICA NA		31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00
31406Y6X3	BANK OF AMERICA NA		39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00
31406Y6Y1	BANK OF AMERICA NA		55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00
31406Y6Z8	BANK OF AMERICA NA		95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00
31406Y7A2	BANK OF AMERICA NA		94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,194,974.79	100%	0	\$0.00		0	\$0.00
31406Y7B0	BANK OF AMERICA NA		13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,806,574.22	100%	0	\$0.00		0	\$0.00
31406Y7C8	BANK OF AMERICA NA		18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,468.21	100%	0	\$0.00		0	\$0.00
31406Y7D6	BANK OF AMERICA NA		323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00
Total			395	\$75,706,949.55	100%	0	\$0.00		0	\$0.00
31406Y7E4	BANK OF AMERICA NA		210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00
31406Y7F1	BANK OF AMERICA NA		177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00
31406Y7G9	BANK OF AMERICA NA		174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00

Total			256	\$50,411,917.23	100%	0	\$0.00	0	\$0.00
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,218,922.84	100%	0	\$0.00	0	\$0.00	
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,090,841.92	100%	0	\$0.00	0	\$0.00	
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,213,466.59	100%	0	\$0.00	0	\$0.00	
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,392,375.00	100%	0	\$0.00	0	\$0.00	
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,658,756.06	100%	0	\$0.00	0	\$0.00	
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,036,347.85	100%	0	\$0.00	0	\$0.00	
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,132,399.33	100%	0	\$0.00	0	\$0.00	
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,616.42	100%	0	\$0.00	0	\$0.00	
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,783,927.04	100%	0	\$0.00	0	\$0.00	

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31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,365.91	100%	0	\$0.00		0	\$0.00
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,694,146.50	100%	0	\$0.00		0	\$0.00
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00
31406YD31		BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,212,430.99	100%	0	\$0.00		0	\$0.00
31406YD49		BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00
31406YD64		M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,457,242.07	100%	0	\$0.00		0	\$0.00
31406YD72		M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00
31406YD80		M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,134,467.98	100%	0	\$0.00		0	\$0.00
31406YD98		M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,594.03	100%	0	\$0.00		0	\$0.00
31406YEK2		U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$516,414.15	100%	0	\$0.00		0	\$0.00
31406YEL0		U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,736.80	100%	0	\$0.00		0	\$0.00
31406YF21		GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,570,425.67	100%	0	\$0.00		0	\$0.00
31406YF39		GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$0.00
31406YF47			52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	\$0.00
Total			67	\$7,523,812.48	100%	0	\$0.00	0	\$0.00
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	\$0.00
Total			129	\$11,809,835.47	100%	0	\$0.00	0	\$0.00
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	\$0.00
Total			109	\$24,500,999.63	100%	0	\$0.00	0	\$0.00
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	\$0.00
Total			270	\$39,766,404.85	100%	0	\$0.00	0	\$0.00
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	\$0.00
Total			68	\$12,860,946.42	100%	0	\$0.00	0	\$0.00
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	\$0.00
Total			113	\$19,396,308.45	100%	0	\$0.00	0	\$0.00
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	\$0.00
Total			95	\$16,300,442.32	100%	0	\$0.00	0	\$0.00
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	\$0.00
Total			208	\$32,426,374.01	100%	0	\$0.00	0	\$0.00
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	\$0.00
Total			181	\$22,202,008.80	100%	0	\$0.00	0	\$0.00
31406YFH8		GMAC MORTGAGE	62	\$9,517,788.12	66.56%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00
31406YFK1		GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00
31406YFP0		GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00
31406YFQ8		GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,381,383.15	100%	0	\$0.00		0	\$0.00
31406YFR6		GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,407,961.81	100%	0	\$0.00		0	\$0.00
31406YFS4		GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$0.00
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$0.00
31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,539,466.11	100%	0	\$0.00		0	\$0.00

31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00
31406YFW5	Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,806,789.43	100%	0	\$0.00		0	\$0.00
31406YFX3	GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00
31406YFZ8	GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00
Total		168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00
Total		231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00
31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00
31406YGG9	Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00
31406YGH7	GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,993.85	100%	0	\$0.00		0	\$0.00
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00

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31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00
Total		218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00
31406YGGQ7	GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,120,255.00	100%	0	\$0.00		0	\$0.00
31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,805.82	100%	0	\$0.00		0	\$0.00
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,150,500.01	100%	0	\$0.00		0	\$0.00
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00

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31406YJT8		OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00
31406YJU5		Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00
31406YJV3		Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00
31406YK82		Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00
31406YK90		Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00
31406YKJ8		Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,033,158.84	100%	0	\$0.00		0	\$0.00
31406YKK5		Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00
31406YLA6		Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00
31406YLU2		OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00
31406YLV0		OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00
31406YLW8		Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,223,533.65	100%	0	\$0.00		0	\$0.00
31406YNC0		Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00
31406YND8		OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00
31406YNE6		OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00
31406YNF3	OHIO SAVINGS BANK		1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00
31406YNS5	OHIO SAVINGS BANK		8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00
31406YNT3	OHIO SAVINGS BANK		2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00
Total			311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00
31406YNU0	Unavailable		102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,640,057.98	100%	0	\$0.00		0	\$0.00
31406YNV8	Unavailable		38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00
31406YNW6	Unavailable		11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3	Unavailable		9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0	OHIO SAVINGS BANK		1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8	Unavailable		14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00
31406YQ52	OHIO SAVINGS BANK		3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,041,255.60	100%	0	\$0.00		0	\$0.00
31406YQ60	Unavailable		25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,338.03	100%	0	\$0.00		0	\$0.00
31406YQH6	OHIO SAVINGS BANK		1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,992,710.25	100%	0	\$0.00		0	\$0.00
31406YQT0	OHIO SAVINGS BANK		15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00
31406YQV5	Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,080,821.86	100%	0	\$0.00		0	\$0.00
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00
31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00
31406YR77	Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,772.76	100%	0	\$0.00		0	\$0.00
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,817,783.77	100%	0	\$0.00		0	\$0.00
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,627,000.69	100%	0	\$0.00		0	\$0.00
31406YRJ1	Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,925,922.48	100%	0	\$0.00		0	\$0.00
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,212,002.64	100%	0	\$0.00		0	\$0.00
31406YRT9	Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,177,838.38	100%	0	\$0.00		0	\$0.00
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,139,849.40	100%	0	\$0.00		0	\$0.00
31406YSH4	Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,339,293.98	100%	0	\$0.00		0	\$0.00
31406YSJ0	Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$0.00
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$322,525.01	100%	0	\$0.00		0	\$0.00
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0.00
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$0.00
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$0.00
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00

31406YU65	SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00
31406YU73	SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,847,194.37	100%	0	\$0.00		0	\$0.00
31406YU81	SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00
31406YU99	SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,702,774.97	100%	0	\$0.00		0	\$0.00
31406YUZ1	SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,577,179.24	100%	0	\$0.00		0	\$0.00
31406YVA5	SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,035,763.81	100%	0	\$0.00		0	\$0.00
31406YVB3	SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,212,304.63	100%	0	\$0.00		0	\$0.00
31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,108,850.74	100%	0	\$0.00		0	\$0.00
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,760,780.31	100%	0	\$0.00		0	\$0.00
31406YVE7	SUNTRUST	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,718,741.39	100%	0	\$0.00		0	\$0.00
31406YVG2		SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,451,219.65	100%	0	\$0.00		0	\$0.00
31406YW30		FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,650.00	100%	0	\$0.00		0	\$0.00
31406YWY2		FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,603.04	100%	0	\$0.00		0	\$0.00
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,242.50	100%	0	\$0.00		0	\$0.00
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,025,187.51	100%	0	\$0.00		0	\$0.00
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,563,079.95	100%	0	\$0.00		0	\$0.00
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,965.79	100%	0	\$0.00		0	\$0.00
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,980,334.15	100%	0	\$0.00		0	\$0.00
31406YXE5		UNIVERSAL MORTGAGE	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA	\$0.00
Total			34	\$5,159,520.00	100%	0	\$0.00	0	\$0.00
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	\$0.00
Total			23	\$2,775,849.97	100%	0	\$0.00	0	\$0.00
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	\$0.00
Total			20	\$2,695,225.00	100%	0	\$0.00	0	\$0.00
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	\$0.00
Total			20	\$2,560,758.00	100%	0	\$0.00	0	\$0.00
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	\$0.00
Total			26	\$3,877,005.00	100%	0	\$0.00	0	\$0.00
31406YXL9		UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	\$0.00
Total			16	\$2,544,320.00	100%	0	\$0.00	0	\$0.00
31406YXV7		U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	\$0.00
Total			4	\$392,163.45	100%	0	\$0.00	0	\$0.00
31406YXW5		U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$321,075.00	100%	0	\$0.00	0	\$0.00
31406YYC8		BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	\$0.00
Total			23	\$4,542,517.89	100%	0	\$0.00	0	\$0.00
31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	\$0.00
Total			86	\$7,963,016.97	100%	0	\$0.00	0	\$0.00

31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,476,813.99	100%	0	\$0.00		0	\$0.00
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,957,419.47	100%	0	\$0.00		0	\$0.00
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$61,393,211.46	100%	0	\$0.00		0	\$0.00
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,884,298.80	100%	0	\$0.00		0	\$0.00
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,011,882.51	100%	0	\$0.00		0	\$0.00
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,927,027.22	100%	0	\$0.00		0	\$0.00
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,813.56	100%	0	\$0.00		0	\$0.00
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00

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31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00
Total		1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0.00
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00

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31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,752,282.96	100%	0	\$0.00		0	\$0.00
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,432,515.44	100%	0	\$0.00		0	\$0.00
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,600.89	100%	0	\$0.00		0	\$0.00
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,044,317.82	100%	0	\$0.00		0	\$0.00
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,822.00	100%	0	\$0.00		0	\$0.00

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31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,227,056.14	100%	0	\$0.00		0	\$0.00
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00
31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00
31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$0.00
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0.00
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0.00
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00
31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$0.00
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,972.76	100%	0	\$0.00		0	\$0.00
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,192,044.49	100%	0	\$0.00		0	\$0.00
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,871,965.57	100%	0	\$0.00		0	\$0.00

31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,241,362.79	100%	0	\$0.00		0	\$0.00
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,231,572.70	100%	0	\$0.00		0	\$0.00
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,514,435.26	100%	0	\$0.00		0	\$0.00
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,243,920.16	100%	0	\$0.00		0	\$0.00
31407AAZ7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00

31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$0.00
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$0.00
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00

31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,499.39	100%	0	\$0.00		0	\$0.00
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$0.00
Total			2,694	\$549,322,479.48	100%	0	\$0.00		0	\$0.00
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$0.00
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$0.00
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$0.00

31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$0.00
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$0.00
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$0.00
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$0.00
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$0.00
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$0.00
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$0.00
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00
31407AFW6		CHASE HOME	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	\$0.00
Total			12	\$2,193,290.54	100%	0	\$0.00	0	\$0.00
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	\$0.00
Total			18	\$3,122,554.74	100%	0	\$0.00	0	\$0.00
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	\$0.00
Total			38	\$6,631,940.06	100%	0	\$0.00	0	\$0.00
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	\$0.00
Total			8	\$1,065,135.65	100%	0	\$0.00	0	\$0.00
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	\$0.00
Total			414	\$94,158,331.90	100%	0	\$0.00	0	\$0.00
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	\$0.00
Total			181	\$39,302,645.01	100%	0	\$0.00	0	\$0.00
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	\$0.00
Total			48	\$11,388,556.86	100%	0	\$0.00	0	\$0.00
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	\$0.00
Total			19	\$1,840,086.65	100%	0	\$0.00	0	\$0.00
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	\$0.00
Total			58	\$3,332,337.43	100%	0	\$0.00	0	\$0.00
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8		CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$0.00
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$0.00
31407AGN5		CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,305.37	100%	0	\$0.00		0	\$0.00
31407AGPO		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$0.00
31407AGS4	CHASE HOME FINANCE, LLC		21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,646,968.83	100%	0	\$0.00		0	\$0.00
31407AGT2	CHASE HOME FINANCE, LLC		14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,147,894.68	100%	0	\$0.00		0	\$0.00
31407AGU9	CHASE HOME FINANCE, LLC		14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,633,639.90	100%	0	\$0.00		0	\$0.00
31407AGV7	CHASE HOME FINANCE, LLC		13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,755.00	100%	0	\$0.00		0	\$0.00
31407AGW5	CHASE HOME FINANCE, LLC		5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31407AGX3	CHASE HOME FINANCE, LLC		5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$974,550.49	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,650.49	100%	0	\$0.00		0	\$0.00
31407AHE4	CHASE HOME FINANCE, LLC		10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00
31407AHF1	CHASE HOME FINANCE, LLC		45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00
31407AHG9	CHASE HOME FINANCE, LLC		20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00

31407AHH7	CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00
31407AJ28	WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00
31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,527,370.47	100%	0	\$0.00		0	\$0.00
31407AJ44	WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00
31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00
31407AJ69	Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,305.42	100%	0	\$0.00		0	\$0.00
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00
31407AJ93	WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,330.35	100%	0	\$0.00		0	\$0.00
31407AJY8	Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,727.88	100%	0	\$0.00		0	\$0.00
31407AJZ5	Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,262,038.42	100%	0	\$0.00		0	\$0.00
31407AKA8	WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,313,001.71	100%	0	\$0.00		0	\$0.00

31407AKC4	WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,337,644.14	100%	0	\$0.00		0	\$0.00
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,808,480.11	100%	0	\$0.00		0	\$0.00
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,908,686.62	100%	0	\$0.00		0	\$0.00
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,687.66	100%	0	\$0.00		0	\$0.00
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,468,795.83	100%	0	\$0.00		0	\$0.00
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,417,252.64	100%	0	\$0.00		0	\$0.00
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,023.85	100%	0	\$0.00		0	\$0.00
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,381.82	100%	0	\$0.00		0	\$0.00
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,135,292.62	100%	0	\$0.00		0	\$0.00

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31407ALS8		Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,792.38	100%	0	\$0.00		0	\$0.00
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,448,035.84	100%	0	\$0.00		0	\$0.00
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,590,051.14	100%	0	\$0.00		0	\$0.00
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,485.67	100%	0	\$0.00		0	\$0.00
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$0.00
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$0.00
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$0.00
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$0.00
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$0.00
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$0.00
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$0.00
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$0.00

31407ANP2	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,075,383.91	100%	0	\$0.00		0	\$0.00
31407ANQ0	THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,531,446.71	100%	0	\$0.00		0	\$0.00
31407AVL2	THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,043,854.86	100%	0	\$0.00		0	\$0.00
31407AVM0	THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,806,813.12	100%	0	\$0.00		0	\$0.00
31407AVN8	THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,616,744.00	100%	0	\$0.00		0	\$0.00
31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$559,982.52	100%	0	\$0.00		0	\$0.00
31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,629,814.83	100%	0	\$0.00		0	\$0.00
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,529,255.41	100%	0	\$0.00		0	\$0.00
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0.00
Total		199	\$39,127,951.46	100%	0	\$0.00		0	\$0.00
31407AZP9	Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,321,831.76	100%	0	\$0.00		0	\$0.00
31407AZQ7	Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,956,511.94	100%	0	\$0.00		0	\$0.00
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,083,200.20	100%	0	\$0.00		0	\$0.00

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31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,096,053.78	100%	0	\$0.00		0	\$0.00
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,469,838.87	100%	0	\$0.00		0	\$0.00
31407AZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,712.24	100%	0	\$0.00		0	\$0.00
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,140,640.39	100%	0	\$0.00		0	\$0.00
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$0.00
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,141,973.29	100%	0	\$0.00		0	\$0.00
31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00

Total			119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00
31407BA74		WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,439,964.00	100%	0	\$0.00		0	\$0.00
31407BA82		WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,888,146.08	100%	0	\$0.00		0	\$0.00
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,728,325.69	100%	0	\$0.00		0	\$0.00
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,021,047.23	100%	0	\$0.00		0	\$0.00
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,045,219.34	100%	0	\$0.00		0	\$0.00
31407BAT6		DOWNEY SAVINGS AND LOAN	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.							
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	\$0.00
Total			28	\$5,172,718.92	100%	0	\$0.00	0	\$0.00
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	\$0.00
Total			13	\$2,607,741.19	100%	0	\$0.00	0	\$0.00
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	\$0.00
Total			5	\$1,096,802.97	100%	0	\$0.00	0	\$0.00
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	\$0.00
Total			46	\$10,280,411.66	100%	0	\$0.00	0	\$0.00
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,529,142.55	100%	0	\$0.00	0	\$0.00
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	\$0.00
Total			18	\$3,733,172.85	100%	0	\$0.00	0	\$0.00
31407BBA6		WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,685,197.97	100%	0	\$0.00	0	\$0.00
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	\$0.00
Total			51	\$5,142,213.00	100%	0	\$0.00	0	\$0.00
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	\$0.00
Total			68	\$8,986,189.00	100%	0	\$0.00	0	\$0.00
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	\$0.00

Total			45	\$10,432,950.00	100%	0	\$0.00	0	\$0.00
31407BBM0	BANK OF AMERICA NA		6	\$1,205,446.00	44.37%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,511,650.00	55.63%	0	\$0.00	NA	\$0.00
Total			12	\$2,717,096.00	100%	0	\$0.00	0	\$0.00
31407BBN8	BANK OF AMERICA NA		11	\$1,375,916.00	57.01%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,037,350.00	42.99%	0	\$0.00	NA	\$0.00
Total			21	\$2,413,266.00	100%	0	\$0.00	0	\$0.00
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION		284	\$57,586,086.74	82.25%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$12,428,026.00	17.75%	0	\$0.00	NA	\$0.00
Total			348	\$70,014,112.74	100%	0	\$0.00	0	\$0.00
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION		23	\$5,244,901.87	94.97%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$278,000.00	5.03%	0	\$0.00	NA	\$0.00
Total			24	\$5,522,901.87	100%	0	\$0.00	0	\$0.00
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,990,568.56	79.54%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$512,070.17	20.46%	0	\$0.00	NA	\$0.00
Total			12	\$2,502,638.73	100%	0	\$0.00	0	\$0.00
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION		40	\$8,641,482.00	87.81%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,199,700.00	12.19%	0	\$0.00	NA	\$0.00
Total			46	\$9,841,182.00	100%	0	\$0.00	0	\$0.00
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION		35	\$8,278,593.00	92.62%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$659,250.00	7.38%	0	\$0.00	NA	\$0.00
Total			38	\$8,937,843.00	100%	0	\$0.00	0	\$0.00
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION		72	\$15,468,840.00	83.15%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,135,246.00	16.85%	0	\$0.00	NA	\$0.00
Total			84	\$18,604,086.00	100%	0	\$0.00	0	\$0.00
31407BE21	STATE FARM BANK, FSB		12	\$2,141,795.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,141,795.94	100%	0	\$0.00	0	\$0.00
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS		28	\$3,296,499.61	95.45%	0	\$0.00	NA	\$0.00

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	BANK								
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,030,458.32	100%	0	\$0.00		0	\$0.00
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,728,682.23	100%	0	\$0.00		0	\$0.00
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,826,376.49	100%	0	\$0.00		0	\$0.00
31407BES4	STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00
31407BET2	STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00
31407BEU9	STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,591,191.22	100%	0	\$0.00		0	\$0.00
31407BEV7	STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00
31407BEW5	STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00
31407BEX3	STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00
31407BF20	FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0.00
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$0.00
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0.00
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$0.00
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,817.00	100%	0	\$0.00		0	\$0.00
31407BFS3		FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00
31407BFT1		FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00
31407BFU8		Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00

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31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00
31407BGJ2		FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00
31407BGK9		FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00
31407BGL7		FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,450.00	100%	0	\$0.00		0	\$0.00
31407BGM5		FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00
31407BGN3		FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00
31407BGP8		FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00
31407BGQ6		Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00
31407BGR4		FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$0.00
31407BGS2		Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,300.00	100%	0	\$0.00		0	\$0.00
31407BQ69		NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,970,820.00	100%	0	\$0.00		0	\$0.00
31407BSV2		UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,918,100.00	100%	0	\$0.00		0	\$0.00
31407C3B1		Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$926,200.00	100%	0	\$0.00		0	\$0.00
31407C3D7		GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,087,159.98	100%	0	\$0.00		0	\$0.00
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$975,053.00	100%	0	\$0.00		0	\$0.00
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,054,828.93	100%	0	\$0.00		0	\$0.00
31407C3J4		PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,022,212.11	100%	0	\$0.00		0	\$0.00
31407C3K1		PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00
31407C3L9		PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,574.55	100%	0	\$0.00		0	\$0.00
31407C3M7		PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,031,784.68	100%	0	\$0.00		0	\$0.00
31407C3N5		PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,004,542.88	100%	0	\$0.00		0	\$0.00
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,267.39	100%	0	\$0.00		0	\$0.00
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,936,705.58	100%	0	\$0.00		0	\$0.00

31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,051,130.93	100%	0	\$0.00		0	\$0.00
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,078,076.47	100%	0	\$0.00		0	\$0.00
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,057,298.40	100%	0	\$0.00		0	\$0.00
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,983,293.31	100%	0	\$0.00		0	\$0.00
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$0.00
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00

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31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,427.56	100%	0	\$0.00		0	\$0.00
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$0.00
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0.00
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0.00

31407DAY1	SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00
Total		407	\$83,585,642.21	100%	0	\$0.00		0	\$0.00
31407DN43	ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,315,487.06	100%	0	\$0.00		0	\$0.00
31407DN50	ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,026,164.16	100%	0	\$0.00		0	\$0.00
31407DND3	Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$12,425,138.82	100%	0	\$0.00		0	\$0.00
31407DNE1	Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,087,484.73	100%	0	\$0.00		0	\$0.00
31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,489,970.23	100%	0	\$0.00		0	\$0.00
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,298,718.99	100%	0	\$0.00		0	\$0.00
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,475,337.73	100%	0	\$0.00		0	\$0.00
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$85,371,748.32	100%	0	\$0.00		0	\$0.00
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,810,806.17	100%	0	\$0.00		0	\$0.00
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,584,471.03	100%	0	\$0.00		0	\$0.00
31407DNS0		ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,296,674.90	100%	0	\$0.00		0	\$0.00
31407DNT8		ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,853,396.19	100%	0	\$0.00		0	\$0.00
31407DNU5		ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,174,950.13	100%	0	\$0.00		0	\$0.00
31407DNW1		ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00
31407DNX9		ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00
31407DNY7		ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00
31407DNZ4		ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,200.00	100%	0	\$0.00		0	\$0.00
31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,198,615.14	100%	0	\$0.00		0	\$0.00
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$0.00
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$0.00
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,796,642.09	100%	0	\$0.00		0	\$0.00
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$0.00

31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,895,850.95	100%	0	\$0.00		0	\$0.00
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$0.00
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$144,287,514.46	100%	0	\$0.00		0	\$0.00
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$98,701,012.91	100%	0	\$0.00		0	\$0.00
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0.00
Total			920	\$203,297,685.80	100%	0	\$0.00		0	\$0.00
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$104,163,236.64	100%	0	\$0.00		0	\$0.00
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$67,961,594.03	100%	0	\$0.00		0	\$0.00
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$111,917,701.55	100%	0	\$0.00		0	\$0.00
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,846,502.00	100%	0	\$0.00		0	\$0.00
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,828,889.54	100%	0	\$0.00		0	\$0.00
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,626,441.31	100%	0	\$0.00		0	\$0.00

31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$62,670,196.03	100%	0	\$0.00		0	\$0.00
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,233,357.24	100%	0	\$0.00		0	\$0.00
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,030,384.66	100%	0	\$0.00		0	\$0.00
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,200,571.27	100%	0	\$0.00		0	\$0.00
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,056.36	100%	0	\$0.00		0	\$0.00
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,851.69	100%	0	\$0.00		0	\$0.00
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,453,696.96	100%	0	\$0.00		0	\$0.00
31407DWP6	WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,188,211.33	100%	0	\$0.00		0	\$0.00
31407DWQ4	WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,205,286.68	100%	0	\$0.00		0	\$0.00
31407DWR2	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$0.00
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$0.00
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,522.13	100%	0	\$0.00		0	\$0.00
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$0.00
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	1	\$112,140.19	NA	1	\$112,140.19
Total			120	\$11,703,914.16	100%	1	\$112,140.19		1	\$112,140.19
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$0.00
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00
31407DY82			119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND							
Total			119	\$7,044,942.73	100%	0	\$0.00	0	\$0.00
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	\$0.00
Total			99	\$9,359,836.54	100%	0	\$0.00	0	\$0.00
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,459,819.08	100%	0	\$0.00	0	\$0.00
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	\$0.00
Total			101	\$6,270,882.15	100%	0	\$0.00	0	\$0.00
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	\$0.00
Total			70	\$12,748,427.58	100%	0	\$0.00	0	\$0.00
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	\$0.00
Total			56	\$13,300,771.12	100%	0	\$0.00	0	\$0.00
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,407,094.59	100%	0	\$0.00	0	\$0.00
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,458,805.76	100%	0	\$0.00	0	\$0.00
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,441,247.69	100%	0	\$0.00	0	\$0.00
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,201,509.19	100%	0	\$0.00	0	\$0.00
31407DZ99			26	\$6,176,440.43	100%	0	\$0.00	NA	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			26	\$6,176,440.43	100%	0	\$0.00	0	\$0.00
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	\$0.00
Total			99	\$6,869,616.40	100%	0	\$0.00	0	\$0.00
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	\$0.00
Total			132	\$6,456,218.73	100%	0	\$0.00	0	\$0.00
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	\$0.00
Total			59	\$2,463,954.51	100%	0	\$0.00	0	\$0.00
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,715,100.14	100%	0	\$0.00	0	\$0.00
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	\$0.00
Total			80	\$13,380,086.54	100%	0	\$0.00	0	\$0.00
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	\$0.00
Total			95	\$14,602,832.50	100%	0	\$0.00	0	\$0.00
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	\$0.00
Total			486	\$99,146,512.56	100%	0	\$0.00	0	\$0.00
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	\$0.00
Total			283	\$69,985,152.30	100%	0	\$0.00	0	\$0.00
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,010,788.82	100%	0	\$0.00	0	\$0.00
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	\$0.00
Total			117	\$25,719,601.16	100%	0	\$0.00	0	\$0.00
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	\$0.00

Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$0.00
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$0.00
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$0.00
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$0.00
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$0.00
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$0.00
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$0.00
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,091,359.65	100%	0	\$0.00		0	\$0.00
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,050,960.03	100%	0	\$0.00		0	\$0.00
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,473,670.19	100%	0	\$0.00		0	\$0.00
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$815,071.28	100%	0	\$0.00		0	\$0.00
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES,	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			20	\$1,787,192.67	100%	0	\$0.00	0	\$0.00
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,215,752.04	100%	0	\$0.00	0	\$0.00
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$700,697.33	100%	0	\$0.00	0	\$0.00
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	\$0.00
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	\$0.00
		HEMIBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	\$0.00
		IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	\$0.00

	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$0.00
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$0.00
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$0.00
		5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	\$0.00
Total		229	\$23,777,655.62	100%	0	\$0.00	0	\$0.00
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	\$0.00

	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0.00
		6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$0.00
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	\$0.00
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$0.00
		134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$642,532.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	\$0.00
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	5	\$874,272.53	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION								
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	\$0.00
Total		4,152	\$737,979,253.71	100%	0	\$0.00		0	\$0.00
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$0.00
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0.00
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$0.00
31371MD38	AMERICAN HOME	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$0.00
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$840,245.95	100%	0	\$0.00		0	\$0.00
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,963,172.54	100%	0	\$0.00		0	\$0.00
31371MD95	BISHOPS GATE RESIDENTIAL	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	\$0.00
Total			28	\$5,793,736.12	100%	0	\$0.00	0	\$0.00
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	\$0.00
Total			40	\$6,693,916.42	100%	0	\$0.00	0	\$0.00
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	\$0.00
		HEMIBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	\$0.00
		IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	\$0.00
			5	\$332,566.48	0.91%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	\$0.00
Total		251	\$36,651,455.80	100%	0	\$0.00	0	\$0.00
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	\$0.00
	HEMBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$0.00
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0	\$0.00
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	\$0.00
Total		2,008	\$266,250,370.86	100%	0	\$0.00	0	\$0.00
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	\$0.00

Total			66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0.00	
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0.00	
31371MDZ7		2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00	

		BANKUNITED, FEDERAL SAVINGS BANK							
		CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	\$0.00
		OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	\$0.00
		PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	\$0.00
Total			82	\$10,590,425.39	100%	0	\$0.00	0	\$0.00
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	\$0.00
Total			14	\$2,576,569.85	100%	0	\$0.00	0	\$0.00
31371MEC7		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	\$0.00

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	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$0.00
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$0.00
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	\$0.00
		7	\$766,499.25	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	\$0.00
Total		558	\$44,126,760.89	100%	0	\$0.00		0	\$0.00
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$0.00
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$0.00
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$0.00
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0.00
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$0.00
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$0.00
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$0.00
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,599,310.25	100%	0	\$0.00		0	\$0.00
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00
31371MEU7		GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00
31371MEW3		GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00
31371P6T2			3	\$504,760.85	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			3	\$504,760.85	100%	0	\$0.00	0	\$0.00
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	\$0.00
Total			20	\$1,941,806.74	100%	0	\$0.00	0	\$0.00
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,254,511.81	100%	0	\$0.00	0	\$0.00
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	\$0.00
Total			13	\$998,066.43	100%	0	\$0.00	0	\$0.00
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	\$0.00
Total			12	\$744,255.78	100%	0	\$0.00	0	\$0.00
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	\$0.00
Total			6	\$817,092.16	100%	0	\$0.00	0	\$0.00
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	\$0.00
Total			11	\$1,739,121.31	100%	0	\$0.00	0	\$0.00
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	\$0.00
Total			6	\$977,207.02	100%	0	\$0.00	0	\$0.00
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	\$0.00
Total			5	\$381,764.54	100%	0	\$0.00	0	\$0.00
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$80,000.00	100%	0	\$0.00	0	\$0.00
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$108,000.00	100%	0	\$0.00	0	\$0.00

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31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00
Total			2	\$118,379.52	100%	0	\$0.00		0	\$0.00
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,319.73	100%	0	\$0.00		0	\$0.00
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,747.06	100%	0	\$0.00		0	\$0.00
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,645,227.67	100%	0	\$0.00		0	\$0.00
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,879.55	100%	0	\$0.00		0	\$0.00
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$0.00
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$0.00
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,253,659.27	100%	0	\$0.00		0	\$0.00
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$72,331.30	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$82,994.74	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	\$0.00
		2	\$99,511.35	0.47%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	\$0.00
Total		353	\$21,369,664.00	100%	0	\$0.00	0	\$0.00
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	\$0.00
		1	\$187,000.00	0.6%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0.0
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.0
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.0

FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$0.00

	INC.							
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	\$0.00
Total		200	\$31,028,139.84	100%	0	\$0.00	0	\$0.00
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	\$0.00

	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$0.00
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,990,561.17	100%	0	\$0.00	NA	0	\$0.00
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK							
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$0.00
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$0.00
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0.00

		OLD SECOND MORTGAGE COMPANY								
		STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,573,125.09	100%	0	\$0.00		0	\$0.00
31376KN85		ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,624,275.46	100%	0	\$0.00		0	\$0.00
31376KN93		ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,547,868.60	100%	0	\$0.00		0	\$0.00
31376KNA0		ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,789,260.00	100%	0	\$0.00		0	\$0.00
31376KNB8		ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0.00
			4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	\$0.0
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	\$0.0
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0.0
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	\$0.0
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	\$0.0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	\$0.0
	CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	\$0.0

	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$88,719.72	0.41%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$0.00
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$0.00
		21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	\$0.00
Total		44	\$4,287,762.31	100%	0	\$0.00	0	\$0.00
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$390,429.19	1.26%	0	\$0.00	NA	\$0.00

CHANNEL								
CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0.00
	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$119,886.14	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	\$0.00
Total		246	\$31,223,948.00	100%	0	\$0.00	0	\$0.00
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	\$0.00
Total		65	\$10,796,527.00	100%	0	\$0.00	0	\$0.00
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0.00
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE	1	\$432,000.00	0.75%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING	3	\$726,984.21	1.27%	0	\$0.00	NA	\$0.00

	CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	\$0.00
	STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP,	1	\$183,834.79	0.32%	0	\$0.00	NA	\$0.00

	INC.							
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	\$0.00
Total		261	\$57,814,087.00	100%	0	\$0.00	0	\$0.00
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	\$0.00
		9	\$538,916.04	1.05%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	\$0.00

	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST	1	\$75,926.14	0.15%	0	\$0.00	NA	\$0.00

	SALEM							
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER	1	\$64,936.82	0.13%	0	\$0.00	NA	\$0.00

	COUNTY							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	\$0.00
		1	\$73,400.00	0.14%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	\$0.00

MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0.00

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	\$0.00

SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0.00
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0.00
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0.00
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	\$0.00
		3	\$309,986.50	0.5%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.0
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	\$0.0
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	\$0.0
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	\$0.0
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	\$0.0
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.0
	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	\$0.0
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	\$0.0
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	\$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	\$0.0
		4	\$409,980.98	0.66%	0	\$0.00	NA	\$0.0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$305,000.00	0.49%	0	\$0.00	NA	\$0.00

	UNION							
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0.00
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0.00
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00
	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT	5	\$881,237.04	0.15%	0	\$0.00	NA	\$0.00

	UNION							
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	\$0.00

	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0.0
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0.0
		1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0.0
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.0
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$0.0
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$0.0
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0.0
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0.0
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00

SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0.00
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0.00
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0.00
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0.00
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0.00

UNION							
ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	\$0.00
BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0.00
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0.00
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0.00
		3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0.00
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$0.00
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$0.00
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0.00
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$0.00
		2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$120,073.27	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	\$0.00
		1	\$57,500.00	0.29%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY							
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	\$0.00
		2	\$110,266.82	0.55%	0	\$0.00	NA	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.							
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	\$0.00
Total		342	\$20,041,978.94	100%	0	\$0.00	0	\$0.00
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED	2	\$380,361.91	0.38%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$502,016.00	0.5%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
		11	\$1,979,908.01	1.97%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	\$0.00
		3	\$421,952.73	0.42%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	\$0.0
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	\$0.0
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	\$0.0
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	\$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	\$0.0
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	\$0.0
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	\$0.0
		4	\$448,277.08	0.44%	0	\$0.00	NA	\$0.0

	IRWIN UNION BANK AND TRUST COMPANY							
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	\$0.00
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.							
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	\$0.00
Total		626	\$101,028,344.00	100%	0	\$0.00	0	\$0.00
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	\$0.00

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	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,962,140.83	100%	0	\$0.00		0	\$0.00
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0.00
		6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,954,831.09	100%	0	\$0.00		0	\$0.00
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,045,958.04	100%	0	\$0.00		0	\$0.00
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	BANK							
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	\$0.00
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	\$0.00
Total		33	\$5,770,520.26	100%	0	\$0.00	0	\$0.00
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	\$0.00
Total		15	\$2,966,072.47	100%	0	\$0.00	0	\$0.00
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	\$0.00
Total		12	\$1,819,528.93	100%	0	\$0.00	0	\$0.00
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,104,017.09	100%	0	\$0.00		0	\$0.00
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	\$0.00

Total			241	\$26,011,507.21	100%	0	\$0.00		0	\$0.00
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$0.00	
Total		373	\$51,799,517.68	100%	0	\$0.00		0	\$0.00	
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	\$0.00
		1	\$208,250.00	0.42%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	\$0.00
Total		280	\$50,069,634.15	100%	0	\$0.00	0	\$0.00
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$592,100.00	0.56%	0	\$0.00	NA	\$0.00

ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	6	\$1,271,260.00	1.21%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	\$0.00

Total			527	\$105,101,401.19	100%	0	\$0.00		0	\$0.00
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY INC.							
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	\$0.00
		2	\$305,000.00	0.53%	0	\$0.00	NA	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC							
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00

	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0.00
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0.00
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	\$0.00
Total		102	\$15,031,329.67	100%	0	\$0.00	0	\$0.00
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	\$0.00

AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$0.00
	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$94,090.00	0.28%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$101,494.64	0.31%	0	\$0.00	NA	\$0.00

		UNION							
		WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	\$0.00
Total			340	\$33,242,281.18	100%	0	\$0.00	0	\$0.00
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,356,000.00	100%	0	\$0.00	0	\$0.00
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,920,000.00	100%	0	\$0.00	0	\$0.00
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,756,000.00	100%	0	\$0.00	0	\$0.00
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,532,700.00	100%	0	\$0.00	0	\$0.00
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,712,500.00	100%	0	\$0.00	0	\$0.00

31377ULS0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,411,000.00	100%	0	\$0.00		0	\$0.00
31377ULT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377ULY7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00
31377ULZ4	COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,763,000.00	100%	0	\$0.00		0	\$0.00
31377UMA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377UMH3	AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31377UMU4	RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,096,100.00	100%	0	\$0.00		0	\$0.00
31377UMV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,864,000.00	100%	0	\$0.00		0	\$0.00
31377UMX8	RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,477,100.00	100%	0	\$0.00		0	\$0.00
31381JFR8	Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,491,329.04	100%	0	\$0.00		0	\$0.00

31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,260,826.37	100%	0	\$0.00		0	\$0.00
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,431,987.82	100%	0	\$0.00		0	\$0.00
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$655,120.13	100%	0	\$0.00		0	\$0.00
31381JFZO		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,785,800.28	100%	0	\$0.00		0	\$0.00
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$37,342.28	100%	0	\$0.00		0	\$0.00
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,114.00	100%	0	\$0.00		0	\$0.00
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$0.00
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,645.48	100%	0	\$0.00		0	\$0.00
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,048.71	100%	0	\$0.00		0	\$0.00
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,223.60	100%	0	\$0.00		0	\$0.00

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31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,346,781.35	100%	0	\$0.00		0	\$0.00
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,662.83	100%	0	\$0.00		0	\$0.00
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,633,803.09	100%	0	\$0.00		0	\$0.00
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,177.75	100%	0	\$0.00		0	\$0.00
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,542.32	100%	0	\$0.00		0	\$0.00
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,774,436.09	100%	0	\$0.00		0	\$0.00
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,837,421.02	100%	0	\$0.00		0	\$0.00
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,177,898.60	100%	0	\$0.00		0	\$0.00
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,695,309.00	100%	0	\$0.00		0	\$0.00
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,985,405.88	100%	0	\$0.00		0	\$0.00
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,665,929.86	100%	0	\$0.00		0	\$0.00
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,239,025.00	100%	0	\$0.00		0	\$0.00
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00
31403XJQ9		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,707.34	100%	0	\$0.00		0	\$0.00
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,953,575.01	100%	0	\$0.00		0	\$0.00
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,166,185.41	100%	0	\$0.00		0	\$0.00
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$0.00
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$0.00
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00

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31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,175,890.27	100%	0	\$0.00		0	\$0.00
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,576,170.82	100%	0	\$0.00		0	\$0.00
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,925,835.33	100%	0	\$0.00		0	\$0.00
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,014,855.23	100%	0	\$0.00		0	\$0.00
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0.00
Total		236	\$48,624,547.24	100%	0	\$0.00		0	\$0.00
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,950,719.57	100%	0	\$0.00		0	\$0.00
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0.00
Total		173	\$40,620,368.77	100%	0	\$0.00		0	\$0.00
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0.00
Total		519	\$120,006,326.23	100%	0	\$0.00		0	\$0.00
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,395,827.15	100%	0	\$0.00		0	\$0.00
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,779,641.11	100%	0	\$0.00		0	\$0.00
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,289,101.59	100%	0	\$0.00		0	\$0.00
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,584,255.85	100%	0	\$0.00		0	\$0.00
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,453,750.00	100%	0	\$0.00		0	\$0.00
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00

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Total			870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00
31404XPD0	CITIMORTGAGE, INC.		228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00
Total			431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00
31404XPE8	CITIMORTGAGE, INC.		239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0.00
Total			609	\$79,482,392.92	100%	0	\$0.00		0	\$0.00
31404XPF5	CITIMORTGAGE, INC.		53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00
Total			362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00
31404XPG3	CITIMORTGAGE, INC.		3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,981,965.53	100%	0	\$0.00		0	\$0.00
31404XPH1	CITIMORTGAGE, INC.		4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,899,511.21	100%	0	\$0.00		0	\$0.00
31404XPJ7	CITIMORTGAGE, INC.		7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00
31404XPK4	CITIMORTGAGE, INC.		5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00
31404XPL2	CITIMORTGAGE, INC.		39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0.00
Total			475	\$114,403,149.79	100%	0	\$0.00		0	\$0.00
31404XPM0	CITIMORTGAGE, INC.		146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00
Total			488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00
31404XPN8	CITIMORTGAGE, INC.		98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0.00
Total			500	\$116,230,401.19	100%	0	\$0.00		0	\$0.00
31404XPP3	CITIMORTGAGE, INC.		59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00
Total			500	\$116,274,754.54	100%	0	\$0.00		0	\$0.00

31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$0.00
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00
31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00
31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00
31405ASK0	WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00

Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$0.00
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$0.00
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$0.00
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$0.00
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$0.00
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$0.00
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,881,152.79	100%	0	\$0.00		0	\$0.00
31405E6K6		GREENPOINT MORTGAGE FUNDING,	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	\$0.00
Total			15	\$2,583,599.84	100%	0	\$0.00	0	\$0.00
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	\$0.00
Total			29	\$3,724,623.00	100%	0	\$0.00	0	\$0.00
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	\$0.00
Total			16	\$1,933,013.36	100%	0	\$0.00	0	\$0.00
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	\$0.00
Total			8	\$1,109,755.48	100%	0	\$0.00	0	\$0.00
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,087,828.42	100%	0	\$0.00	0	\$0.00
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	\$0.00
Total			32	\$6,051,435.00	100%	0	\$0.00	0	\$0.00
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,183,369.56	100%	0	\$0.00	0	\$0.00
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	\$0.00
Total			4	\$871,443.00	100%	0	\$0.00	0	\$0.00
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,991,094.37	100%	0	\$0.00	0	\$0.00
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	\$0.00
Total			121	\$18,663,843.55	100%	0	\$0.00	0	\$0.00

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31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00
31405SC28		CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00
31405SC36		CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00
31405SCM4		CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0.00
Total			503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00
31405SCN2		CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00
Total			503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00
31405SCP7		CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00
Total			500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00
31405SCQ5		CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00
31405SCT9		CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0	\$0.00

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Total			58	\$8,636,234.12	100%	0	\$0.00		0	\$0.00
31405SCU6		CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00
31405SCV4		CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00
31405SCW2		CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00
31405SCX0		CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,740.89	100%	0	\$0.00		0	\$0.00
31405SCY8		CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00
31405SCZ5		CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00
31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,467.80	100%	0	\$0.00		0	\$0.00
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,551.12	100%	0	\$0.00		0	\$0.00
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00

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31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,193,427.52	100%	0	\$0.00		0	\$0.00
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,884,183.60	100%	0	\$0.00		0	\$0.00
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,179,644.42	100%	0	\$0.00		0	\$0.00
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,814,953.54	100%	0	\$0.00		0	\$0.00
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$0.00
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$0.00
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,000,466.31	100%	0	\$0.00		0	\$0.00
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,578.00	100%	0	\$0.00		0	\$0.00
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,663.67	100%	0	\$0.00		0	\$0.00
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,000,073.00	100%	0	\$0.00		0	\$0.00
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,525,078.49	100%	0	\$0.00		0	\$0.00
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,407,644.16	100%	0	\$0.00		0	\$0.00
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,281,952.78	100%	0	\$0.00		0	\$0.00
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,938,247.66	100%	0	\$0.00		0	\$0.00
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,780,706.54	100%	0	\$0.00		0	\$0.00
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,926,618.17	100%	0	\$0.00		0	\$0.00
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,183,800.54	100%	0	\$0.00		0	\$0.00
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,966,913.97	100%	0	\$0.00		0	\$0.00
31406FY62		SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,223.20	100%	0	\$0.00		0	\$0.00

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31406HC62	HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,812.76	100%	0	\$0.00		0	\$0.00
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$941,254.74	100%	0	\$0.00		0	\$0.00
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,785,417.85	100%	0	\$0.00		0	\$0.00
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,047,768.49	100%	0	\$0.00		0	\$0.00
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,778,629.34	100%	0	\$0.00		0	\$0.00
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,296,630.03	100%	0	\$0.00		0	\$0.00
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,975,064.11	100%	0	\$0.00		0	\$0.00
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,332,241.12	100%	0	\$0.00		0	\$0.00
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,557,129.90	100%	0	\$0.00		0	\$0.00

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31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$0.00
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$0.00
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0.00
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$0.00
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0.00
31406JQM8			138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	\$0.00
Total			208	\$35,012,360.04	100%	0	\$0.00	0	\$0.00
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	\$0.00
Total			7	\$1,413,277.18	100%	0	\$0.00	0	\$0.00
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	\$0.00
Total			106	\$9,461,752.84	100%	0	\$0.00	0	\$0.00
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	\$0.00
Total			8	\$1,222,708.49	100%	0	\$0.00	0	\$0.00
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	\$0.00
Total			9	\$1,168,000.00	100%	0	\$0.00	0	\$0.00
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	\$0.00
Total			117	\$19,754,527.97	100%	0	\$0.00	0	\$0.00
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	\$0.00
Total			61	\$3,267,167.00	100%	0	\$0.00	0	\$0.00
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,000.00	3.17%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	\$0.00
Total			29	\$2,836,383.00	100%	0	\$0.00	0	\$0.00
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	\$0.00
Total			19	\$3,109,317.64	100%	0	\$0.00	0	\$0.00
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	\$0.00
Total			33	\$1,840,426.33	100%	0	\$0.00	0	\$0.00
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	\$0.00
Total			15	\$1,413,146.00	100%	0	\$0.00	0	\$0.00
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	\$0.00
Total			14	\$1,782,775.03	100%	0	\$0.00	0	\$0.00
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,574,005.77	100%	0	\$0.00	0	\$0.00
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	\$0.00
Total			155	\$15,343,305.69	100%	0	\$0.00	0	\$0.00
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	\$0.00
Total			101	\$12,105,280.73	100%	0	\$0.00	0	\$0.00
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,518,105.13	100%	0	\$0.00	0	\$0.00
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,757,860.23	100%	0	\$0.00	0	\$0.00

31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,877,515.50	100%	0	\$0.00		0	\$0.00
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$0.00
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$0.00
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$0.00
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$0.00
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$661,350.00	100%	0	\$0.00		0	\$0.00
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$0.00
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$0.00
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,500.00	100%	0	\$0.00		0	\$0.00
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$0.00
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$0.00

31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,505.12	100%	0	\$0.00		0	\$0.00
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$0.00
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$0.00
31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,963.57	100%	0	\$0.00		0	\$0.00
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$0.00
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$0.00
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$0.00
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,727.83	100%	0	\$0.00		0	\$0.00
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,260,570.17	100%	0	\$0.00		0	\$0.00
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$0.00
31406KM49			30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			30	\$3,823,100.88	100%	0	\$0.00	0	\$0.00
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,317,338.00	100%	0	\$0.00	0	\$0.00
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,437,272.69	100%	0	\$0.00	0	\$0.00
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,563,728.21	100%	0	\$0.00	0	\$0.00
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,068,618.38	100%	0	\$0.00	0	\$0.00
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,167,677.97	100%	0	\$0.00	0	\$0.00
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,310,478.56	100%	0	\$0.00	0	\$0.00
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	\$0.00
Total			53	\$10,006,053.27	100%	0	\$0.00	0	\$0.00
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	\$0.00
Total			58	\$8,994,726.25	100%	0	\$0.00	0	\$0.00
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,015,832.13	100%	0	\$0.00		0	\$0.00
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$0.00
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$0.00
Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$0.00
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$0.00
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00
31406MF43		Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,784.80	100%	0	\$0.00		0	\$0.00
31406MF50		CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00
31406MF68		CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00
31406MF84		CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$0.00
31406MF92		CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00
31406MFR2		CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00

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31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,473,504.42	100%	0	\$0.00		0	\$0.00
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,024,006.49	100%	0	\$0.00		0	\$0.00
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,281,546.67	100%	0	\$0.00		0	\$0.00
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00
Total		652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0.00
Total		304	\$28,162,610.25	100%	0	\$0.00		0	\$0.00
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,888.65	100%	0	\$0.00		0	\$0.00
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,137,478.28	100%	0	\$0.00		0	\$0.00
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,479,641.04	100%	0	\$0.00		0	\$0.00
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$0.00
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$0.00
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$0.00
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$0.00
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,153,953.79	100%	0	\$0.00		0	\$0.00
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,113,027.56	100%	0	\$0.00		0	\$0.00
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,842,678.67	100%	0	\$0.00		0	\$0.00
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00

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31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$0.00
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00
Total		898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00
Total		500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00
Total		490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00
Total		457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00
31406P6T1		SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00
31406P6U8		SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00
31406P6V6		SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00
31406P6W4		SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00
31406P6X2		SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00
31406P6Y0		SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00
31406P7B9		SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00
31406P7C7		SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00
31406P7D5		SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00
31406P7E3		SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00
31406P7F0		SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00
31406P7G8		SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00
31406P7H6		SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00

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31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$0.00
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00

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31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,542.14	100%	0	\$0.00		0	\$0.00
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00

Total			149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,925.91	100%	0	\$0.00		0	\$0.00
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00

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31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,169,252.84	100%	0	\$0.00		0	\$0.00
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,360.60	100%	0	\$0.00		0	\$0.00
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,039,031.69	100%	0	\$0.00		0	\$0.00
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,997,715.67	100%	0	\$0.00		0	\$0.00
31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,998,996.87	100%	0	\$0.00		0	\$0.00
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,507,479.56	100%	0	\$0.00		0	\$0.00
31406Q4S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$0.00
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00
31406Q5R4			20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	\$0.00
Total			39	\$3,778,982.17	100%	0	\$0.00	0	\$0.00
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	\$0.00
Total			10	\$2,188,008.57	100%	0	\$0.00	0	\$0.00
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	\$0.00
Total			9	\$1,162,107.21	100%	0	\$0.00	0	\$0.00
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	\$0.00
Total			12	\$3,380,697.91	100%	0	\$0.00	0	\$0.00
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	\$0.00
Total			41	\$2,740,562.64	100%	0	\$0.00	0	\$0.00
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	\$0.00
Total			27	\$1,651,974.80	100%	0	\$0.00	0	\$0.00
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	\$0.00
Total			18	\$1,781,604.69	100%	0	\$0.00	0	\$0.00
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00

31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00
31406Q6P7			6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	\$0.00
Total			21	\$2,717,404.71	100%	0	\$0.00	0	\$0.00
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	\$0.00
Total			39	\$2,534,613.37	100%	0	\$0.00	0	\$0.00
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	\$0.00
Total			52	\$5,140,047.95	100%	0	\$0.00	0	\$0.00
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	\$0.00
Total			83	\$10,762,965.50	100%	0	\$0.00	0	\$0.00
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	\$0.00
Total			23	\$5,012,148.13	100%	0	\$0.00	0	\$0.00
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	\$0.00
Total			25	\$5,011,276.16	100%	0	\$0.00	0	\$0.00
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	\$0.00
Total			24	\$4,993,462.29	100%	0	\$0.00	0	\$0.00

31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00
31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,003,248.59	100%	0	\$0.00		0	\$0.00
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00
31406Q7E1		8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,675,878.39	100%	0	\$0.00		0	\$0.00
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,686,673.66	100%	0	\$0.00		0	\$0.00
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0.00
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$273,785.64	100%	0	\$0.00		0	\$0.00
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0.00
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00
31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,883,950.00	100%	0	\$0.00		0	\$0.00
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00
31406RAA3		18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	\$0.00
Total			24	\$5,040,760.32	100%	0	\$0.00	0	\$0.00
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	\$0.00
Total			21	\$5,014,223.90	100%	0	\$0.00	0	\$0.00
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	\$0.00
Total			55	\$10,011,449.77	100%	0	\$0.00	0	\$0.00
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	\$0.00
Total			27	\$5,030,463.92	100%	0	\$0.00	0	\$0.00
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	\$0.00
Total			21	\$4,987,325.82	100%	0	\$0.00	0	\$0.00
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	\$0.00
Total			53	\$9,995,682.37	100%	0	\$0.00	0	\$0.00
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	\$0.00
Total			25	\$4,972,648.81	100%	0	\$0.00	0	\$0.00
31406RAJ4			24	\$4,660,889.89	92.52%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	\$0.00
Total			27	\$5,037,789.89	100%	0	\$0.00	0	\$0.00
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	\$0.00
Total			24	\$4,990,371.72	100%	0	\$0.00	0	\$0.00
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,540,382.56	100%	0	\$0.00	0	\$0.00
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	\$0.00
Total			45	\$9,975,710.95	100%	0	\$0.00	0	\$0.00
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	\$0.00
Total			22	\$4,979,611.71	100%	0	\$0.00	0	\$0.00
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	\$0.00
Total			12	\$2,459,936.46	100%	0	\$0.00	0	\$0.00
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	\$0.00
Total			26	\$5,113,201.30	100%	0	\$0.00	0	\$0.00
31406RBC8			13	\$2,563,762.00	91.1%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,868,239.35	100%	0	\$0.00		0	\$0.00
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00
31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,981.78	100%	0	\$0.00		0	\$0.00
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$968,136.07	100%	0	\$0.00		0	\$0.00
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$161,163.69	100%	0	\$0.00		0	\$0.00
31406TRC7		U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,616.19	100%	0	\$0.00		0	\$0.00
31406TRD5		U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,452.40	100%	0	\$0.00		0	\$0.00
31406UEX2		UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00
31406UG28		WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00
31406UHHJ0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$0.00
31406UHN1			34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	\$0.00
Total			75	\$12,253,587.37	100%	0	\$0.00	0	\$0.00
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	\$0.00
Total			379	\$71,334,935.30	100%	0	\$0.00	0	\$0.00
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	\$0.00
Total			3	\$253,174.15	100%	0	\$0.00	0	\$0.00
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	\$0.00
Total			77	\$11,089,670.12	100%	0	\$0.00	0	\$0.00
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$322,489.32	100%	0	\$0.00	0	\$0.00
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	\$0.00
Total			160	\$26,453,361.56	100%	0	\$0.00	0	\$0.00
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,435,978.76	100%	0	\$0.00	0	\$0.00
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,680,507.18	100%	0	\$0.00	0	\$0.00
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	\$0.00
Total			111	\$13,867,261.86	100%	0	\$0.00	0	\$0.00
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,312,950.92	100%	0	\$0.00	0	\$0.00
31406URS9			11	\$1,823,907.19	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			11	\$1,823,907.19	100%	0	\$0.00	0	\$0.00
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	\$0.00
Total			208	\$39,536,462.42	100%	0	\$0.00	0	\$0.00
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	\$0.00
Total			238	\$39,574,269.96	100%	0	\$0.00	0	\$0.00
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	\$0.00
Total			206	\$39,494,783.49	100%	0	\$0.00	0	\$0.00
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	\$0.00
Total			163	\$28,464,750.86	100%	0	\$0.00	0	\$0.00
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	\$0.00
Total			188	\$36,214,388.58	100%	0	\$0.00	0	\$0.00
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	\$0.00
Total			92	\$14,163,605.22	100%	0	\$0.00	0	\$0.00
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	\$0.00
Total			214	\$38,878,371.71	100%	0	\$0.00	0	\$0.00
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,161,182.77	100%	0	\$0.00	0	\$0.00
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,611,698.27	100%	0	\$0.00	0	\$0.00
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,076,817.04	100%	0	\$0.00	0	\$0.00
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,517,079.90	100%	0	\$0.00	0	\$0.00
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0.00
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$0.00
31406V7M2	COUNTRYWIDE HOME LOANS, INC.		27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00
31406VD37	GMAC MORTGAGE CORPORATION		95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00
31406VEV4	U.S. BANK N.A.		3	\$368,323.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,323.02	100%	0	\$0.00		0	\$0.00
31406VF92	U.S. BANK N.A.		6	\$397,667.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$397,667.91	100%	0	\$0.00		0	\$0.00
31406VGA8	U.S. BANK N.A.		6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0.00
31406VGD2	U.S. BANK N.A.		4	\$250,483.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,483.67	100%	0	\$0.00		0	\$0.00
31406VYB6	COUNTRYWIDE HOME LOANS, INC.		2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,835.73	100%	0	\$0.00		0	\$0.00
31406VYC4	Unavailable		5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00
31406W2L7	Unavailable		28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00
31406W2M5	IRWIN MORTGAGE CORPORATION		6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00
31406W2N3	IRWIN MORTGAGE CORPORATION		2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00
31406W2P8			3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	\$0.00
Total			19	\$2,337,942.54	100%	0	\$0.00	0	\$0.00
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	\$0.00
Total			42	\$5,231,783.96	100%	0	\$0.00	0	\$0.00
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	\$0.00
Total			17	\$1,799,836.82	100%	0	\$0.00	0	\$0.00
31406W2S2		IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	\$0.00
Total			17	\$2,186,655.00	100%	0	\$0.00	0	\$0.00
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	\$0.00
Total			20	\$2,161,075.00	100%	0	\$0.00	0	\$0.00
31406W3H5		UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	\$0.00
Total			14	\$1,323,080.73	100%	0	\$0.00	0	\$0.00
31406W4E1		UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	\$0.00
Total			70	\$12,775,011.49	100%	0	\$0.00	0	\$0.00
31406W4F8		UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	\$0.00
Total			101	\$6,437,821.34	100%	0	\$0.00	0	\$0.00
31406W5B6		UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	\$0.00
Total			28	\$2,658,307.95	100%	0	\$0.00	0	\$0.00
31406W5C4		UNION PLANTERS	87	\$5,790,124.58	94.88%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0.00
Total			1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0.00
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,132,595.45	100%	0	\$0.00		0	\$0.00
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,920,281.35	100%	0	\$0.00		0	\$0.00
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,319,795.25	100%	0	\$0.00		0	\$0.00
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00

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Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00
31406WAH7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00
31406WAJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00
31406WAK0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00
31406WAL8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00
31406WAM6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00
31406WAN4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00

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31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00
Total		137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00
Total		232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00

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31406WB60	COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00
31406WB78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00
31406WB94	COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,626,128.55	100%	0	\$0.00		0	\$0.00
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00
31406WBH6	COUNTRYWIDE HOME	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00
31406WBX1		COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,261,801.16	100%	0	\$0.00		0	\$0.00
31406WBY9		COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00
31406WBZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00
31406WC28		COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,427.27	100%	0	\$0.00		0	\$0.00

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31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00
Total		2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$463,930.51	100%	0	\$0.00		0	\$0.00
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$757,831.84	100%	0	\$0.00		0	\$0.00
31406WCQ5		17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	\$0.00
Total			21	\$1,105,791.33	100%	0	\$0.00	0	\$0.00
31406WCR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	\$0.00
Total			48	\$10,959,799.93	100%	0	\$0.00	0	\$0.00
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	\$0.00
Total			36	\$3,438,371.47	100%	0	\$0.00	0	\$0.00
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	\$0.00
Total			54	\$4,879,140.51	100%	0	\$0.00	0	\$0.00
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	\$0.00
Total			127	\$7,806,927.00	100%	0	\$0.00	0	\$0.00
31406WCV4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	\$0.00
Total			75	\$6,672,014.19	100%	0	\$0.00	0	\$0.00
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	\$0.00
Total			56	\$10,883,833.79	100%	0	\$0.00	0	\$0.00
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	\$0.00
Total			72	\$16,139,706.56	100%	0	\$0.00	0	\$0.00
31406WCY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	\$0.00
Total			51	\$6,579,610.96	100%	0	\$0.00	0	\$0.00
31406WCZ5		COUNTRYWIDE HOME	24	\$1,538,582.31	26.39%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00
31406WD27		COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00
31406WD35		COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00
31406WD43		COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00
31406WD50		COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,974,813.15	100%	0	\$0.00		0	\$0.00
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00

Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00
31406WDM3	COUNTRYWIDE HOME LOANS, INC.		40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00
31406WDP6	COUNTRYWIDE HOME LOANS, INC.		51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.		233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00
31406WDR2	COUNTRYWIDE HOME LOANS, INC.		125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00
31406WDS0	COUNTRYWIDE HOME LOANS, INC.		156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00
31406WDT8	COUNTRYWIDE HOME LOANS, INC.		130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00
31406WDU5	COUNTRYWIDE HOME LOANS, INC.		39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00
31406WDV3	Unavailable		7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00
31406WDW1	COUNTRYWIDE HOME LOANS, INC.		1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00
31406WDX9	Unavailable		8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00

31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00