

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 13 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0.00		0
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0.00		0
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00		0
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00		0
31406CJR0		IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$0.00		0
31406CJS8		IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$0.00		0
31406CJT6		IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00		0
31406CJU3		IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CJX7		IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CJY5		IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$31,486,153.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$21,459,622.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$20,054,435.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,462,336.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$11,573,327.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00		0	
31406CQ92	FLAGSTAR BANK, FSB		4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00		0	
31406CQA9	Unavailable		47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,003,375.00	100%	0	\$0.00		0	\$0.00		0	
31406CQB7	FLAGSTAR BANK, FSB		9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,136,596.02	100%	0	\$0.00		0	\$0.00		0	
31406CQC5	FLAGSTAR BANK, FSB		11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,874,489.10	100%	0	\$0.00		0	\$0.00		0	
31406CQD3	FLAGSTAR BANK, FSB		2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,008,440.00	100%	0	\$0.00		0	\$0.00		0	
31406CQE1	Unavailable		55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,005,273.23	100%	0	\$0.00		0	\$0.00		0	
31406CQF8	FLAGSTAR BANK, FSB		11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,864,591.24	100%	0	\$0.00		0	\$0.00		0	
31406CQG6	FLAGSTAR BANK, FSB		8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,003,219.12	100%	0	\$0.00		0	\$0.00		0	
31406CQH4	FLAGSTAR BANK, FSB		14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,297,805.57	100%	0	\$0.00		0	\$0.00		0	
31406CQJ0	FLAGSTAR BANK, FSB		9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,021,867.83	100%	0	\$0.00		0	\$0.00		0	
31406CQK7	FLAGSTAR BANK, FSB		1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,005,863.50	100%	0	\$0.00		0	\$0.00		0	
31406CQL5	Unavailable		30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$8,003,280.79	100%	0	\$0.00		0	\$0.00		0	
31406CQM3	FLAGSTAR BANK, FSB		13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$39,883,536.50	100%	0	\$0.00		0	\$0.00		0	
31406CQN1	FLAGSTAR BANK, FSB		2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,013,668.60	100%	0	\$0.00		0	\$0.00		0	
31406CQP6	FLAGSTAR BANK, FSB		2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,396,980.54	100%	0	\$0.00		0	\$0.00		0	
31406CQQ4	Unavailable		19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,658,678.95	100%	0	\$0.00		0	\$0.00		0	
31406CQR2	FLAGSTAR BANK, FSB		1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,113,867.61	100%	0	\$0.00		0	\$0.00		0	
31406CQS0	FLAGSTAR BANK, FSB		6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,941,545.06	100%	0	\$0.00		0	\$0.00		0	
31406CQT8	FLAGSTAR BANK, FSB		5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,226,292.74	100%	0	\$0.00		0	\$0.00		0	
31406CQU5	FLAGSTAR BANK, FSB		1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,374,564.16	100%	0	\$0.00		0	\$0.00		0	
31406CQV3	FLAGSTAR BANK, FSB		5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,024,702.48	100%	0	\$0.00		0	\$0.00		0	
31406CQW1	FLAGSTAR BANK, FSB		4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,825,973.76	100%	0	\$0.00		0	\$0.00		0	
31406CQX9	FLAGSTAR BANK, FSB		2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,376,083.30	100%	0	\$0.00		0	\$0.00		0	

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31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,937,314.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,708.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,666,990.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,263,221.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,783,908.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,027,651.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,301,334.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$7,271,678.22	100%	0	\$0.00		0	\$0.00		0
31406CRF7	FLAGSTAR BANK, FSB		5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$0.00		0
31406CRG5	Unavailable		12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,820,041.63	100%	0	\$0.00		0	\$0.00		0
31406CRH3	FLAGSTAR BANK, FSB		2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,727,451.38	100%	0	\$0.00		0	\$0.00		0
31406CRK6	Unavailable		18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,650,286.29	100%	0	\$0.00		0	\$0.00		0
31406CRM2	FLAGSTAR BANK, FSB		2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,876,314.65	100%	0	\$0.00		0	\$0.00		0
31406CRN0	FLAGSTAR BANK, FSB		1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,685,273.43	100%	0	\$0.00		0	\$0.00		0
31406CRQ3	Unavailable		24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,303,064.83	100%	0	\$0.00		0	\$0.00		0
31406CRR1	Unavailable		8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,440,790.35	100%	0	\$0.00		0	\$0.00		0
31406CRU4	Unavailable		19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,289,867.20	100%	0	\$0.00		0	\$0.00		0
31406CRV2	FLAGSTAR BANK, FSB		2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,556,261.87	100%	0	\$0.00		0	\$0.00		0
31406CRW0	FLAGSTAR BANK, FSB		2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,260,151.92	100%	0	\$0.00		0	\$0.00		0
31406CRX8	Unavailable		28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,904,064.92	100%	0	\$0.00		0	\$0.00		0
31406CRY6	FLAGSTAR BANK, FSB		4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,847,084.67	100%	0	\$0.00		0	\$0.00		0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,180,632.00	100%	0	\$0.00		0	\$0.00		0
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,837,565.00	100%	0	\$0.00		0	\$0.00		0
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,187,400.00	100%	0	\$0.00		0	\$0.00		0
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$0.00		0
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$0.00		0
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,661,957.72	100%	0	\$0.00		0	\$0.00		0
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,050,215.39	100%	0	\$0.00		0	\$0.00		0
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,039,016.82	100%	0	\$0.00		0	\$0.00		0
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$0.00		0
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0.00		0
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$0.00		0

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31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,571,603.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,744,232.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,802,058.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,654,029.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,667,845.62	100%	0	\$0.00		0	\$0.00		0
31406CT32		FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,246,130.95	100%	0	\$0.00		0	\$0.00		0
31406CT65		FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,269,707.30	100%	0	\$0.00		0	\$0.00		0
31406CT73		FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,435,171.66	100%	0	\$0.00		0	\$0.00		0
31406CT81		FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,619,430.00	100%	0	\$0.00		0	\$0.00		0
31406CT99		FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,576,388.32	100%	0	\$0.00		0	\$0.00		0
31406CTA6		Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,285,905.25	100%	0	\$0.00		0	\$0.00		0
31406CTB4		FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,041,611.83	100%	0	\$0.00		0	\$0.00		0
31406CTC2		FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00		0
31406CTD0		FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00		0
31406CTE8		FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,003,450.00	100%	0	\$0.00		0	\$0.00		0
31406CTF5		FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,003,675.81	100%	0	\$0.00		0	\$0.00		0

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31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,927,159.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$30,010,212.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,989,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,032,124.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00		0
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,583,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,380,873.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,076,180.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,233,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,062,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,603,425.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,080.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,251.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,059,060.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,323,972.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,799,921.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,598.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,253,412.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,548,934.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$464,444.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,807,808.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,868,553.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,123,751.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,834.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,353,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,480,372.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,519,967.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,364,302.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,757.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,828,753.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,538,100.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,747,298.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,757,177.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$621,526.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,689,072.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$60,538.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5U6	IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,376.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,068,400.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,225,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,603.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$18,232,523.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$13,135,142.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,319,678.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$17,151,926.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$32,733,358.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,379,304.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,476,230.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$11,533,409.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$34,684,654.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,609,677.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$34,841,491.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$34,815,868.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DE77	GMAC MORTGAGE	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$20,088,223.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$34,858,072.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$34,457,187.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,261.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,058.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			124	\$26,300,425.14	100%	0	\$0.00		0	\$0.00		0	
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,921,733.10	100%	0	\$0.00		0	\$0.00		0	
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,984,380.01	100%	0	\$0.00		0	\$0.00		0	
31406DFA9		GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$34,506,817.70	100%	0	\$0.00		0	\$0.00		0	
31406DFB7		GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$34,441,013.12	100%	0	\$0.00		0	\$0.00		0	
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$34,362,833.99	100%	0	\$0.00		0	\$0.00		0	
31406DFD3		GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$35,082,638.05	100%	0	\$0.00		0	\$0.00		0	
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$34,807,434.69	100%	0	\$0.00		0	\$0.00		0	
31406DFE8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$0.00		0	
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0.00		0	
31406DFH4			46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION																		
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFS0		GMAC MORTGAGE	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$29,384,834.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00		0	
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00		0	
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00		0	
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00		0	
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0.00		0	
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00		0	
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00		0	
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00		0	
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00		0	
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00		0	
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00		0	

31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DLR5		OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			828	\$183,718,350.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DLS3		OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,812,174.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DMN3		Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,158,470.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DMY9		OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DMZ6		OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$7,158,484.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,868,723.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,328,234.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,795,475.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,262.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$3,373,098.82	100%	0	\$0.00		0	\$0.00		0	
31406DVB9	Unavailable		21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,793,162.80	100%	0	\$0.00		0	\$0.00		0	
31406DWA0	Unavailable		67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,508,771.95	100%	0	\$0.00		0	\$0.00		0	
31406DWB8	Unavailable		13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,394,868.56	100%	0	\$0.00		0	\$0.00		0	
31406DWU6	BANK OF AMERICA NA		33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,786,581.95	100%	0	\$0.00		0	\$0.00		0	
31406DWW4	BANK OF AMERICA NA		15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,369,812.95	100%	0	\$0.00		0	\$0.00		0	
31406DWW2	BANK OF AMERICA NA		20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,464,733.77	100%	0	\$0.00		0	\$0.00		0	
31406DXB7	BANK OF AMERICA NA		17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,341.12	100%	0	\$0.00		0	\$0.00		0	
31406DXC5	BANK OF AMERICA NA		15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,975.00	100%	0	\$0.00		0	\$0.00		0	
31406DXD3	BANK OF AMERICA NA		17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,631,221.34	100%	0	\$0.00		0	\$0.00		0	
31406DXE1	BANK OF AMERICA NA		36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,948,806.00	100%	0	\$0.00		0	\$0.00		0	
31406DXS0	Unavailable		12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,742,350.00	100%	0	\$0.00		0	\$0.00		0	
31406DXT8	BANK OF AMERICA NA		1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,824.00	100%	0	\$0.00		0	\$0.00		0	

31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$649,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$50,497,214.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$75,805,104.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,184,007.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$30,275,816.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYN0		BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$40,376,038.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYP5		BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,086,003.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYQ3		BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$50,257,378.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZC3		SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,807.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZD1		SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$968,560.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZE9		SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$621,599.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZF6		BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,427,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZG4		BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,968,887.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,701,860.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,718.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,363,217.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$923,873.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$21,896,795.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$35,275,760.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,927.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$11,007,763.75	100%	0	\$0.00		0	\$0.00		0	
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00		NA	0	\$0.00		NA
Total			154	\$26,086,023.25	100%	0	\$0.00		0	\$0.00		0	
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00		NA	0	\$0.00		NA
Total			164	\$28,293,968.34	100%	0	\$0.00		0	\$0.00		0	
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00		NA	0	\$0.00		NA
Total			184	\$28,340,925.17	100%	0	\$0.00		0	\$0.00		0	
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00		NA	0	\$0.00		NA
Total			225	\$32,206,965.16	100%	0	\$0.00		0	\$0.00		0	
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00		NA	0	\$0.00		NA
Total			332	\$34,942,237.26	100%	0	\$0.00		0	\$0.00		0	
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00		NA	0	\$0.00		NA
Total			44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00		0	
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00		NA	0	\$0.00		NA
Total			16	\$1,836,776.52	100%	0	\$0.00		0	\$0.00		0	
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00		NA	0	\$0.00		NA

		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,042,500.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$214,397.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$139,596.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,254,153.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,391,226.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$47,926,348.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$18,936,249.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406EHH0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,572,682.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		538	\$121,292,048.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,282,504.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$39,333,144.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,106,016.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,566,919.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,688,445.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,623,547.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,637,572.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,195,473.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,749,881.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$59,458,167.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$28,142,646.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EKN3		WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EKP8		WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EKQ6		WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EKR4		WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EKS2		WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EKT0		WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ELK8		WACHOVIA MORTGAGE	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0.00		0	
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0.00		0	
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0.00		0	
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0.00		0	
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00		0	
31406EPP3		WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00		0	
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,292,879.31	100%	0	\$0.00		0	\$0.00		0	
31406EPR9		WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00		0	
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00		0	
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$5,812,687.95	100%	0	\$0.00		0	\$0.00		0	

31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,400,224.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,730,132.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,192,593.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,012,996.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,603,555.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQB3	WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$25,234,220.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQQ0	Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,954,200.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQR8	Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,068.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQU1	GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,426,147.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,993,898.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,730,398.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,726,905.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,969,957.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,366,261.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,384,606.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00		0	
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00		0	
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00		0	
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00		0	
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00		0	
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00		0	
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00		0	
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00		0	
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00		0	
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00		0	
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00		0	
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FB26		Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,264.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0.00		0	
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00		0	
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0.00		0	
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00		0	
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00		0	
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00		0	
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00		0	
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00		0	
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00		0	
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00		0	
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00		0	
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00		0	
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00		0	

31406FBP5	CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBQ3	CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBR1	CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBS9	CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBU4	CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBY6	Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,603,478.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,075,361.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FGB1		DOWNEY SAVINGS AND LOAN	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31406FJX0	Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,384,491.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FJY8	Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,232,750.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FKT7	Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$32,892.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FKX8	Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLY5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FRP8	U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$270,643.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FRQ6	U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$96,851.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,017,770.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FY21	SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,824,547.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,003,303.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,021,957.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,021,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FYY1	SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,943,910.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FYZ8	SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,678,882.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,160,808.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,276,748.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,605.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,466,333.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,266,150.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,461,477.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,891,633.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,185,273.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$58,056,778.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$94,480,609.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$64,789,369.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,041	\$409,557,847.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			782	\$153,501,120.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,255,385.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3Z8		EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,325.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,516.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,302,821.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$60,827,155.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$46,057,507.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$24,478,983.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,363,673.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$636,992.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES,	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,429,448.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$55,476,551.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$19,441,367.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,124,004.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,458,424.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,493,261.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$65,959,554.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,002,960.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,016,391.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		818	\$146,032,783.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$34,967,361.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,466,999.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,769,537.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,765.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$961,720.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$21,419,582.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,357,220.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JH30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,539,885.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JH48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,221,633.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JH71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$65,984,881.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JH97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,598,006.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,223,852.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406JHP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,915,056.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,726,443.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHT3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$40,081,513.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHU0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,258,338.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,275,578.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHY2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$33,904,728.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,821,471.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JJ46		67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$828,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,830,469.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,792,745.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$955,852.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,904,628.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,850,493.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,400,634.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKM4		53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			819	\$110,862,068.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371L2S7		AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEMIBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION																				
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																				
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION																				
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,578	\$442,501,393.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE)																				
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$33,486,481.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$18,895,812.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,731,910.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,411,112.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,482,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$799,737.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,200.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$382,242.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,127.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$965,281.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$329,127.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC.																				
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION												
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.																				
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION																				
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST US COMMUNITY CREDIT UNION																				
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION																		
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION																				
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$590,268.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK																				
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY																				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION																				
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KJY3	WASHINGTON MUTUAL BANK		31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KJZ0	WASHINGTON MUTUAL BANK		2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC		1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.		2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK		1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK		3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			504	\$95,232,176.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKB1	ARVEST MORTGAGE COMPANY		55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA		442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL HOME CAPITAL CORPORATION																				
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$28,215,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK																				
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL																				
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION																				
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSDEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK																				
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION																				
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION																				
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC																				
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK																				
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.																				
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION																				
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED BANK OF UNION																		
		UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$30,508,329.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KKN5		ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,983,067.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$606,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$668,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$972,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JD58	Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$81,598,353.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$759,543.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RKY2	WACHOVIA MORTGAGE	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,617,962.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,998,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,360.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$29,284,582.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,859,745.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,175,964.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$7,424,162.80	100%	0	\$0.00		0	\$0.00		0
31404NA89	CITIMORTGAGE, INC.		388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$75,482,128.84	100%	0	\$0.00		0	\$0.00		0
31404NA97	CITIMORTGAGE, INC.		503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00		0
31404NAV8	CITIMORTGAGE, INC.		18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00		0
31404NAW6	CITIMORTGAGE, INC.		1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00		0
31404NAX4	CITIMORTGAGE, INC.		39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00		0
31404NAY2	CITIMORTGAGE, INC.		19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00		0
31404NAZ9	CITIMORTGAGE, INC.		6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00		0
31404NB21	CITIMORTGAGE, INC.		39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00		0
31404NBA3	CITIMORTGAGE, INC.		1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00		0
31404NBB1	CITIMORTGAGE, INC.		3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,643,532.33	100%	0	\$0.00		0	\$0.00		0
31404NBE5	CITIMORTGAGE, INC.		20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00		0

31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00		0	
31404NBV7		Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00		0	
31404NBW5		CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00		0	
31404NBX3		CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00		0	
31404NBY1		Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00		0	
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00		0	
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00		0	
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00		0	
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00		0	
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00		0	
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00		0	
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00		0	
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00		0	

31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$98,948,551.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQ97		WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$35,263,503.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ARB1		WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,762.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$70,206,833.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BD65		SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,486.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BD73		SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,933,933.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,645,353.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CW88	WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DAR8		11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,677,399.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,381.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,580,345.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,813,976.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,978,743.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,462,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$824,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HJU3		26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0.00		0	
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0.00		0	
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$0.00		0	
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0.00		0	
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0.00		0	
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,869,986.47	100%	0	\$0.00		0	\$0.00		0	
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,314,314.31	100%	0	\$0.00		0	\$0.00		0	
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,581,114.58	100%	0	\$0.00		0	\$0.00		0	
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,825.24	100%	0	\$0.00		0	\$0.00		0	
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,654.67	100%	0	\$0.00		0	\$0.00		0	
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,602,900.00	100%	0	\$0.00		0	\$0.00		0	
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00		0	

31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,054,126.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,623,888.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,244,899.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,608,373.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,410,202.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$662,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,068.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R4J2		CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R4K9		CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R4L7		CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,006,077.46	100%	0	\$0.00		0	\$0.00		0	
31405R4M5	CITIMORTGAGE, INC.		11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00		0	
31405R4N3	CITIMORTGAGE, INC.		43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00		0	
31405R4P8	CITIMORTGAGE, INC.		9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00		0	
31405R4Q6	CITIMORTGAGE, INC.		1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00		0	
31405R4R4	CITIMORTGAGE, INC.		64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00		0	
31405R4S2	CITIMORTGAGE, INC.		38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00		0	
31405R4T0	Unavailable		22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,597,491.10	100%	0	\$0.00		0	\$0.00		0	
31405R4U7	CITIMORTGAGE, INC.		61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00		0	
31405R4V5	CITIMORTGAGE, INC.		20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00		0	
31405R4W3	CITIMORTGAGE, INC.		23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00		0	
31405R4X1	CITIMORTGAGE, INC.		87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00		0	

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31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$77,111,163.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$59,213,340.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$95,245,399.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$85,859,362.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$19,582,843.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$21,782,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5N2		CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$26,263,351.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5P7		Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5R3		CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5S1		CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5T9		CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5U6		CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5V4		CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,018,993.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5W2		CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,691,095.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5X0		CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5Y8		CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R5Z5		CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RF84	THE HUNTINGTON NATIONAL BANK		10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RFT8	THE HUNTINGTON NATIONAL BANK		20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RFU5	THE HUNTINGTON NATIONAL BANK		7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RFV3	THE HUNTINGTON NATIONAL BANK		33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RFX9	THE HUNTINGTON NATIONAL BANK		23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RFY7	THE HUNTINGTON NATIONAL BANK		23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RFZ4	THE HUNTINGTON NATIONAL BANK		27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION		103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTU0	FIRST HORIZON HOME LOAN CORPORATION		112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTV8	FIRST HORIZON HOME		10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION										
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0.00		0
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0.00		0
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0.00		0
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0.00		0
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0.00		0
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0.00		0
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$0.00		0
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,338,917.00	100%	0	\$0.00		0	\$0.00		0
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$35,157,782.61	100%	0	\$0.00		0	\$0.00		0
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,629,722.82	100%	0	\$0.00		0	\$0.00		0
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,629,243.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,804,397.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,491,210.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$29,217,258.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,473,488.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,225,391.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$953,005.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,716,137.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SS70		INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SS88		INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SSR6		INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405STB0	Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,653.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,534.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405STD6	Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$582,816.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$44,116,560.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,696,389.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,548,463.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,351,688.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,835.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,138,767.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,891,830.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,321,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,527.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SY32		8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,797,092.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,036,258.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$4,705,436.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,524,975.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,617,806.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5S7	SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5V0		SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5X6		SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5Y4		SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T5Z1		SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,130,496.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6A5		SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,212,665.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6B3		SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$1,408,535.15	100%	0	\$0.00		0	\$0.00		0	
31405T6C1	SUNTRUST MORTGAGE INC.		8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,483,224.62	100%	0	\$0.00		0	\$0.00		0	
31405T6D9	SUNTRUST MORTGAGE INC.		5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,342,926.49	100%	0	\$0.00		0	\$0.00		0	
31405T6E7	SUNTRUST MORTGAGE INC.		9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,051,028.35	100%	0	\$0.00		0	\$0.00		0	
31405T6F4	SUNTRUST MORTGAGE INC.		37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$12,451,123.18	100%	0	\$0.00		0	\$0.00		0	
31405T6G2	SUNTRUST MORTGAGE INC.		24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,490,737.21	100%	0	\$0.00		0	\$0.00		0	
31405T6H0	SUNTRUST MORTGAGE INC.		7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$11,245,010.83	100%	0	\$0.00		0	\$0.00		0	
31405T6J6	SUNTRUST MORTGAGE INC.		13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,171,811.95	100%	0	\$0.00		0	\$0.00		0	
31405T6K3	SUNTRUST MORTGAGE INC.		26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$6,132,069.33	100%	0	\$0.00		0	\$0.00		0	
31405T6L1	SUNTRUST MORTGAGE INC.		32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00		0	

31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,494,689.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,700,440.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,344,360.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6U1	SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$19,614,553.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,720,999.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TQ96	BISHOPS GATE	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,268,764.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$23,557,925.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$16,234,130.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405TSR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$26,265,516.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$687,059.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,333,607.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,194,149.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,674,238.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,608.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTF9	BISHOPS GATE RESIDENTIAL	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0.00		0	
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0.00		0	
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0.00		0	
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0.00		0	
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0.00		0	
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0.00		0	
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0.00		0	
31405TUM2		BISHOPS GATE RESIDENTIAL	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UE21	ABN AMRO MORTGAGE GROUP, INC.		8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEF2	Unavailable		29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEG0	ABN AMRO MORTGAGE GROUP, INC.		2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEH8	ABN AMRO MORTGAGE GROUP, INC.		30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEJ4	ABN AMRO MORTGAGE GROUP, INC.		1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEK1	ABN AMRO MORTGAGE GROUP, INC.		3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEL9	ABN AMRO MORTGAGE GROUP, INC.		9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.		28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,786,505.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,214,759.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,168,768.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,391,452.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,830,128.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,973,441.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,315,635.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,543,456.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,318,790.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$335,292.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,798,069.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,294,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,792,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,066,416.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,887,922.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,550,943.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,326,242.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,756,224.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,612.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,055,331.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,446,601.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,644.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,110.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,150.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$255,322.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,552,001.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,078.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,784,013.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,240.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,725,523.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,477,452.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,418,278.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,394,222.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,494,485.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,114,779.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,127,182.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,967,050.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,496.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,178,932.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,427,506.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,905.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$608,631.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$464,470.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,186.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,267,841.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,597,184.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,440,748.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,775,019.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00		0	
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00		0	
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0.00		0	
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0.00		0	
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00		0	
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00		0	
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0.00		0	
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$0.00		0	
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$0.00		0	
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$0.00		0	
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0.00		0	
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0.00		0	

31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,177,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YNC1	RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,147,636.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,125,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YNF4	RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$20,142,883.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YT35	NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,161,505.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$21,118,593.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,774,876.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTA9	Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,892,075.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTB7	Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,646,403.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$20,160,220.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTY7	NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$9,552,585.83	100%	0	\$0.00		0	\$0.00		0	
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$20,134,844.44	100%	0	\$0.00		0	\$0.00		0	
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,729,221.29	100%	0	\$0.00		0	\$0.00		0	
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$0.00		0	
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$0.00		0	
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$0.00		0	
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$0.00		0	
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0.00		0	
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0.00		0	
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0.00		0	
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$6,108,022.80	100%	0	\$0.00		0	\$0.00		0	
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			61	\$5,965,976.46	100%	0	\$0.00		0	\$0.00		0	
31406ADB5	BANK OF AMERICA NA		88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$16,778,465.89	100%	0	\$0.00		0	\$0.00		0	
31406AFE7	BANK OF AMERICA NA		23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,503.99	100%	0	\$0.00		0	\$0.00		0	
31406AFG2	BANK OF AMERICA NA		10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,850.00	100%	0	\$0.00		0	\$0.00		0	
31406AFH0	BANK OF AMERICA NA		7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,140.00	100%	0	\$0.00		0	\$0.00		0	
31406AFP2	BANK OF AMERICA NA		14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,883.12	100%	0	\$0.00		0	\$0.00		0	
31406AG22	SUNTRUST MORTGAGE INC.		21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,199,739.30	100%	0	\$0.00		0	\$0.00		0	
31406AG30	SUNTRUST MORTGAGE INC.		18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$16,089,481.73	100%	0	\$0.00		0	\$0.00		0	
31406AGW6	SUNTRUST MORTGAGE INC.		94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$37,469,827.73	100%	0	\$0.00		0	\$0.00		0	
31406AGZ9	SUNTRUST MORTGAGE INC.		24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,953,736.23	100%	0	\$0.00		0	\$0.00		0	
31406AM74	UNION PLANTERS BANK NA		33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0.00		0	

31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,219,095.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,040,690.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406APA4	INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,263,228.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406APB2	INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,196,686.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406APC0	INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,066,163.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406APD8	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,225,602.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,784,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,010,743.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,594,537.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,675,387.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,188,379.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,986,681.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,240,476.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,008,965.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$17,423,487.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$122,244,817.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$547,775.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,543,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$30,154,779.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,150,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,292.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,486,052.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BJR2		1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$569,776.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,981,663.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BW22		COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,892,052.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BW30		COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$14,131,649.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BW48		COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,049,937.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BW55		COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,082,570.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BW63		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,093,234.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BW71		COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,668,464.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BW89		COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$21,991,140.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BW97		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,806,399.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,430,432.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,799,089.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,260,578.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,030,282.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,037,551.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,332,732.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,236,018.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,463,384.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,446,213.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,023,724.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,082,672.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWQ9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$85,183,440.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWR7	COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$53,313,063.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWT3	COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,072,250.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWU0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$11,319,039.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWW8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,390,985.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,485,227.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BWX4	COUNTRYWIDE HOME	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																		
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BWY2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,414,141.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,649,277.35	100%	0	\$0.00		0	\$0.00		0	
31406BXB1		COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,280,721.86	100%	0	\$0.00		0	\$0.00		0	
31406BXC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,345,145.92	100%	0	\$0.00		0	\$0.00		0	
31406BXD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,597,778.67	100%	0	\$0.00		0	\$0.00		0	
31406BXE5		COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$41,055,560.05	100%	0	\$0.00		0	\$0.00		0	
31406BXF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,091,420.27	100%	0	\$0.00		0	\$0.00		0	
31406BXG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,477,326.78	100%	0	\$0.00		0	\$0.00		0	
31406BXH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,804,360.36	100%	0	\$0.00		0	\$0.00		0	
31406BXL9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00		0	
31406BXM7		COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			825	\$148,697,114.54	100%	0	\$0.00		0	\$0.00		0	

31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$50,003,111.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$50,000,998.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,937,842.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,270,130.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,770,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,761,873.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$23,186,696.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,020,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXW5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,353,867.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406BXX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,908,609.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BXY1	COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,135,037.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYB0	COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$8,305,506.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYD6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,201,054.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYE4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,668,120.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYF1	COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$6,065,813.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYG9	COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,765,604.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYH7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,854,922.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYJ3	COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$50,589,476.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYK0	COUNTRYWIDE HOME	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$27,267,585.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CD62		SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,511,844.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CD70		SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,026,556.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CD88		SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,078,277.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CD96		SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,527,294.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDF2		SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,413,422.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDG0		SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$16,557,531.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$18,725,587.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,444,830.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,884,587.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$21,981,594.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDT2		SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$18,446,842.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDU9		SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$4,431,619.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDV7		SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			93	\$9,705,638.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDW5	SUNTRUST MORTGAGE INC.		31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$13,140,241.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDX3	SUNTRUST MORTGAGE INC.		22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,510,412.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CDZ8	SUNTRUST MORTGAGE INC.		28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,278,592.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CEB0	SUNTRUST MORTGAGE INC.		17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,186.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CEC8	SUNTRUST MORTGAGE INC.		16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,290,204.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CJ90	IRWIN MORTGAGE CORPORATION		1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CK23	IRWIN MORTGAGE CORPORATION		5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CK49	IRWIN MORTGAGE CORPORATION		3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CK56	IRWIN MORTGAGE CORPORATION		3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,861,440.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,539,970.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,820,613.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,864,570.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,164,193.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,264,733.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$17,947,094.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,769,769.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,169,924.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,231,256.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,776,065.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,234,327.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,634,687.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,865,240.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,170,056.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,537,805.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,426,630.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,334,659.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$25,927,497.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,119,673.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKW7		IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,178.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKX5		IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,608,688.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKY3		IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,934,898.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CKZ0		IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,496,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CT40		FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$25,200,048.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CTU2		FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,271,610.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CU22		FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,639,815.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CU30		FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$9,660,971.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CU48		FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,916,553.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CU55		FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,322,108.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$30,088,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$14,148,938.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,808,856.96	100%	0	\$0.00		0	\$0.00		0
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,447,118.64	100%	0	\$0.00		0	\$0.00		0
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,297,655.22	100%	0	\$0.00		0	\$0.00		0
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0.00		0
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,185,487.91	100%	0	\$0.00		0	\$0.00		0
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,200,170.10	100%	0	\$0.00		0	\$0.00		0
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,760,408.66	100%	0	\$0.00		0	\$0.00		0
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0.00		0
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00		0
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,792,843.63	100%	0	\$0.00		0	\$0.00		0
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,216,839.68	100%	0	\$0.00		0	\$0.00		0
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,633,306.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVH8		FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,561,026.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVJ4		Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,548,128.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVK1		FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,987.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVL9		FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,701,360.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVM7		FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,452,509.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVN5		Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,313,902.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,628.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,590,391.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,989,953.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,944,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,996,302.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,711,131.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,769,013.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,335,629.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,374,054.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,324,720.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,678,781.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,273,505.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,379.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,237,829.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,490,263.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,294,740.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,343.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D4S2		U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$288,679.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,669.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,999,985.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,727,215.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D6E1		IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,889,365.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,050,898.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,093,329.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$75,013,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$25,360,860.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,470,273.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,407,215.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,407,272.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DBR6	FIRST HORIZON HOME	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$0.00		0	
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$0.00		0	
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,618,569.42	100%	0	\$0.00		0	\$0.00		0	
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,135,300.00	100%	0	\$0.00		0	\$0.00		0	
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0.00		0	
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0.00		0	
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0.00		0	
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0.00		0	
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			976	\$238,442,300.42	100%	0	\$0.00		0	\$0.00		0	
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,354,100.00	100%	0	\$0.00		0	\$0.00		0	
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0.00		0	
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0.00		0	
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DW93		BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,041,539.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DWG7		WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,032.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DWH5		Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DWX0		BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,749.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DWY8		BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,963,475.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DWZ5		BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$8,575,938.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DX43		BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,382,624.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DX50		BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,556,278.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DX68		BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,913,644.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DX76		BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,151,978.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DX84		BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,845,515.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,443,734.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,529,300.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$9,908,828.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			104	\$13,533,146.77	100%	0	\$0.00		0	\$0.00		0	
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,652,343.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,168,765.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$40,335,132.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$70,586,525.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,978,815.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$100,156,853.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,069,281.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,997,640.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,439,886.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E4W1		PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$18,000,036.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,604.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$51,000,459.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,444.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,770,756.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,004,185.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,180,582.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$7,165,572.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$5,850,831.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$7,100,667.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,385,763.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,736,394.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,821,283.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,482,505.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,815,891.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,106,503.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$22,600,538.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,830,869.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,245,299.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$21,348,163.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,719,176.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EDK7	UNION PLANTERS	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$0.00		0	
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$0.00		0	
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$0.00		0	
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,996.51	100%	0	\$0.00		0	\$0.00		0	
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,322,025.41	100%	0	\$0.00		0	\$0.00		0	
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,628,595.44	100%	0	\$0.00		0	\$0.00		0	
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,839,418.43	100%	0	\$0.00		0	\$0.00		0	
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,188.12	100%	0	\$0.00		0	\$0.00		0	
31406EJ88		Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$74,098,343.44	100%	0	\$0.00		0	\$0.00		0	
31406EJ96		Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$31,842,623.12	100%	0	\$0.00		0	\$0.00		0	
31406EK29		Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,183,807.97	100%	0	\$0.00		0	\$0.00		0	
31406EK37		Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,119,525.89	100%	0	\$0.00		0	\$0.00		0	
31406EK45		WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$4,489,526.10	100%	0	\$0.00		0	\$0.00		0	
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$38,118,497.39	100%	0	\$0.00		0	\$0.00		0	
31406EKD5		WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,688,576.58	100%	0	\$0.00		0	\$0.00		0	
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$38,291,315.55	100%	0	\$0.00		0	\$0.00		0	
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,237,765.05	100%	0	\$0.00		0	\$0.00		0	
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$15,040,475.22	100%	0	\$0.00		0	\$0.00		0	
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$7,136,072.09	100%	0	\$0.00		0	\$0.00		0	
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$21,156,816.47	100%	0	\$0.00		0	\$0.00		0	
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			551	\$104,339,208.53	100%	0	\$0.00		0	\$0.00		0	
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,645,177.23	100%	0	\$0.00		0	\$0.00		0	
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0.00		0	
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0.00		0	
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,918,848.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$22,804,234.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,203,942.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,755,285.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,331,485.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,699,171.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMA9		WACHOVIA MORTGAGE	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,270,074.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,908,830.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMQ4	Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,260,765.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$51,251,074.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,709,901.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,610.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,727,162.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ENE0	WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,379.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,941,564.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$35,055,545.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0.00		0	
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0.00		0	
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0.00		0	
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0.00		0	
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0.00		0	
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0.00		0	
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0.00		0	
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0.00		0	
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$0.00		0	
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$0.00		0	
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0.00		0	
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,158,053.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$27,568,072.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			989	\$205,855,313.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,247,286.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETF1	WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,333,607.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,558,304.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,079,629.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,553,685.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$29,840,802.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,136,391.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ETQ7		338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$64,545,785.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$26,302,420.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,219,837.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			679	\$93,807,718.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ETU8		WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$53,914,198.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,445,901.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$38,396,403.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,461,043.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,239,114.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,544,502.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,871,063.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,336,659.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,524,810.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,639,965.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,288,082.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,175.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,022.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,064.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,451,791.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,594,109.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,117.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$14,561,906.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,358.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,301,760.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$59,484,062.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,695,272.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			668	\$153,500,397.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,548,664.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,948,737.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$119,055,634.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$41,001,103.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			152	\$27,002,735.16	100%	0	\$0.00		0	\$0.00		0	
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$26,006,977.98	100%	0	\$0.00		0	\$0.00		0	
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0.00		0	
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,758,782.96	100%	0	\$0.00		0	\$0.00		0	
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0.00		0	
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0.00		0	
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0.00		0	
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0.00		0	
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$25,004,655.40	100%	0	\$0.00		0	\$0.00		0	
31406F5C1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$26,008,486.98	100%	0	\$0.00		0	\$0.00		0	
31406F5D9			18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,086,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,311,267.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,805,634.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,077,335.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5H0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,568,285.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5J6		COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$17,879,614.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,694,781.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5L1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,921,686.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,667,373.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5R8		COUNTRYWIDE HOME	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$14,084,408.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$112,998,793.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406F6P1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,105,583.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6Q9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,679,568.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6R7	COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$59,517,843.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6S5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,272,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6T3	Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$12,429,198.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6U0	COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$19,371,946.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6V8	COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,106,778.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6W6	COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$115,176,031.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F6Z9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,899,025.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F7A3	COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0.00		0	
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0.00		0	
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			535	\$140,397,928.42	100%	0	\$0.00		0	\$0.00		0	
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0.00		0	
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0.00		0	
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0.00		0	
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0.00		0	
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0.00		0	
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0.00		0	
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0.00		0	

31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$19,514,742.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,199,444.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,675,406.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,986.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,768,477.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,587,274.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FC58	SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,326,950.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,304,752.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FC74	SUNTRUST	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,928.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCQ2		SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,239,402.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCR0		SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,919,175.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCS8		SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,948,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCT6		Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,203,232.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCU3		SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,350,903.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCV1		SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCW9		SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,206,927.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$313,025.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$413,426.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$486,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FGS4		CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,710,763.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$7,791,228.33	100%	0	\$0.00		0	\$0.00		0	
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$282,369.65	100%	0	\$0.00		0	\$0.00		0	
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,482.24	100%	0	\$0.00		0	\$0.00		0	
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,239,323.71	100%	0	\$0.00		0	\$0.00		0	
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$0.00		0	
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0.00		0	
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0.00		0	
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0.00		0	
31406FK42		CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$32,847,349.88	100%	0	\$0.00		0	\$0.00		0	
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,500,022.66	100%	0	\$0.00		0	\$0.00		0	
31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,346.26	100%	0	\$0.00		0	\$0.00		0	
31406FKR1		UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,601,284.47	100%	0	\$0.00		0	\$0.00		0	

31406FKW0		Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$520,380.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FKY6		CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,539,845.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,784,592.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,997.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,206.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,500,461.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,497.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,891.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,048.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,999,782.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,632.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,244.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,397.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,232.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,858,640.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,480.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,417.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,400.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$17,235,082.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,462,339.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FQH7	Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,842,403.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$67,053,896.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$86,734,062.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,490,583.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,190,153.49	100%	0	\$0.00		0	\$0.00		0
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,718,579.12	100%	0	\$0.00		0	\$0.00		0
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,000,559.52	100%	0	\$0.00		0	\$0.00		0
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,012,697.01	100%	0	\$0.00		0	\$0.00		0
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,392,505.83	100%	0	\$0.00		0	\$0.00		0
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$50,796,058.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$58,216,593.39	100%	0	\$0.00		0	\$0.00		0
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,797.42	100%	0	\$0.00		0	\$0.00		0
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$33,017,838.54	100%	0	\$0.00		0	\$0.00		0
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,728,236.32	100%	0	\$0.00		0	\$0.00		0
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,611,922.16	100%	0	\$0.00		0	\$0.00		0
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,641,281.37	100%	0	\$0.00		0	\$0.00		0
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$0.00		0	
31406FS69	Unavailable		15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$0.00		0	
31406FS77	FLAGSTAR BANK, FSB		5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$4,121,233.06	100%	0	\$0.00		0	\$0.00		0	
31406FS85	FLAGSTAR BANK, FSB		6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,110,074.57	100%	0	\$0.00		0	\$0.00		0	
31406FS93	FLAGSTAR BANK, FSB		4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,436,934.20	100%	0	\$0.00		0	\$0.00		0	
31406FSA0	FLAGSTAR BANK, FSB		1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,470,195.67	100%	0	\$0.00		0	\$0.00		0	
31406FSB8	FLAGSTAR BANK, FSB		10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,099,388.24	100%	0	\$0.00		0	\$0.00		0	
31406FSC6	FLAGSTAR BANK, FSB		4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,863,914.96	100%	0	\$0.00		0	\$0.00		0	
31406FSD4	Unavailable		8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,841.82	100%	0	\$0.00		0	\$0.00		0	
31406FSE2	FLAGSTAR BANK, FSB		1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,213.73	100%	0	\$0.00		0	\$0.00		0	
31406FSF9	FLAGSTAR BANK, FSB		10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,447,788.19	100%	0	\$0.00		0	\$0.00		0	
31406FSG7	FLAGSTAR BANK, FSB		2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,814.82	100%	0	\$0.00		0	\$0.00		0	
31406FSJ1	Unavailable		59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$4,068,466.88	100%	0	\$0.00		0	\$0.00		0	
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$30,163,948.54	100%	0	\$0.00		0	\$0.00		0	
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00		0	
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00		0	
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00		0	
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,676,188.03	100%	0	\$0.00		0	\$0.00		0	
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,227,895.66	100%	0	\$0.00		0	\$0.00		0	
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,005,450.00	100%	0	\$0.00		0	\$0.00		0	
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,300,707.24	100%	0	\$0.00		0	\$0.00		0	
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,458,845.43	100%	0	\$0.00		0	\$0.00		0	
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,177,044.02	100%	0	\$0.00		0	\$0.00		0	
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,003,390.35	100%	0	\$0.00		0	\$0.00		0	

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31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,206,110.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,970,421.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,724,017.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$22,888,299.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,084,881.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,452,956.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,002,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,007,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,511.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,019,894.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,001,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,636,522.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,229,795.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,331.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,147,746.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,243,061.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			129	\$24,319,214.40	100%	0	\$0.00		0	\$0.00		0
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$41,161,908.19	100%	0	\$0.00		0	\$0.00		0
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,747,103.01	100%	0	\$0.00		0	\$0.00		0
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,942,604.45	100%	0	\$0.00		0	\$0.00		0
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,987,979.65	100%	0	\$0.00		0	\$0.00		0
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,115,732.95	100%	0	\$0.00		0	\$0.00		0
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,398,196.78	100%	0	\$0.00		0	\$0.00		0
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,245,495.09	100%	0	\$0.00		0	\$0.00		0
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,246,767.84	100%	0	\$0.00		0	\$0.00		0
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,681,344.52	100%	0	\$0.00		0	\$0.00		0
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,270,817.14	100%	0	\$0.00		0	\$0.00		0
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,866,380.29	100%	0	\$0.00		0	\$0.00		0

31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,534,097.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,572,349.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,116,106.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,107,899.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,288,489.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,172,876.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,029,449.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$24,914,139.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$24,374,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FV40	Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,209.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,163.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,154,799.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,242,433.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$0.00		0
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00		0
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0.00		0
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$0.00		0
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0.00		0
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$0.00		0
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00		0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00		0
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$0.00		0
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,663,670.00	100%	0	\$0.00		0	\$0.00		0
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,750,606.11	100%	0	\$0.00		0	\$0.00		0
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0.00		0

31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,451,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,463,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,594,656.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$38,751,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,161,691.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$4,831,297.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00		0	
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00		0	
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00		0	
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,440,540.98	100%	0	\$0.00		0	\$0.00		0	
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,460,421.78	100%	0	\$0.00		0	\$0.00		0	
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00		0	
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,362,208.35	100%	0	\$0.00		0	\$0.00		0	
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00		0	
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,805,492.85	100%	0	\$0.00		0	\$0.00		0	
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,338,565.00	100%	0	\$0.00		0	\$0.00		0	
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$11,285,637.21	100%	0	\$0.00		0	\$0.00		0	
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,527,614.99	100%	0	\$0.00		0	\$0.00		0	

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31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,679,867.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,006,720.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,013,586.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,841,519.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,667,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,573,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,493,601.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,321,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,766,530.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,571,204.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,899,465.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$6,730,720.00	100%	0	\$0.00		0	\$0.00		0	
31406FY39		SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,591.58	100%	0	\$0.00		0	\$0.00		0	
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,074.23	100%	0	\$0.00		0	\$0.00		0	
31406FYE5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,844.18	100%	0	\$0.00		0	\$0.00		0	
31406FYF2		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,427,483.50	100%	0	\$0.00		0	\$0.00		0	
31406FYG0		UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,187,697.00	100%	0	\$0.00		0	\$0.00		0	
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,417,075.54	100%	0	\$0.00		0	\$0.00		0	
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,008,805.03	100%	0	\$0.00		0	\$0.00		0	
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$4,279,125.00	100%	0	\$0.00		0	\$0.00		0	
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,450.00	100%	0	\$0.00		0	\$0.00		0	
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,200.00	100%	0	\$0.00		0	\$0.00		0	
31406FZF1		Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$144,048.67	100%	0	\$0.00		0	\$0.00		0	
31406FZZ7		UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$20,716,367.93	100%	0	\$0.00		0	\$0.00		0	
31406GA58		COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,068,908.75	100%	0	\$0.00		0	\$0.00		0	
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,010,998.91	100%	0	\$0.00		0	\$0.00		0	
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$24,346,824.41	100%	0	\$0.00		0	\$0.00		0	
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,893,702.10	100%	0	\$0.00		0	\$0.00		0	
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,191,425.06	100%	0	\$0.00		0	\$0.00		0	
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,879,289.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$19,518,074.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,167,998.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,198.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,761,515.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,564,665.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$27,410,348.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,969,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$21,926,288.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$24,064,844.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$80,394,454.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAN9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,852,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAP4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,993,189.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAQ2	COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$25,001,469.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAR0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$24,000,108.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,279,422.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,792,313.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAV1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,583,345.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAW9	COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,898.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GAY5	COUNTRYWIDE HOME	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,924,304.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$23,198,438.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,464,601.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$17,733,908.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,179,539.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,342,909.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,309,301.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,003,552.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$14,477,691.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$29,006,529.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$6,764,095.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$15,699,963.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,802,571.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,227,221.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,114,958.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,414,180.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$25,000,572.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,097,957.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$47,455,471.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$29,869,537.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		789	\$168,073,717.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$53,578,710.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,428,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$55,456,147.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,558,696.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,564,058.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,554,897.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$18,275,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$50,002,083.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,031,882.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$61,301,285.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$49,419,191.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$29,302,036.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$22,278,941.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,729,030.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,679.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,151.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,323.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,268,675.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,476,332.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,160,289.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDP1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,115,152.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,425.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,659.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDT3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,171,331.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDU0	COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$29,001,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$23,003,450.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$50,004,287.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,400,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			104	\$18,896,130.00	100%	0	\$0.00		0	\$0.00		0	
31406GDZ9	COUNTRYWIDE HOME LOANS, INC.		59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$13,703,338.00	100%	0	\$0.00		0	\$0.00		0	
31406GE21	COUNTRYWIDE HOME LOANS, INC.		4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$1,396,473.03	100%	0	\$0.00		0	\$0.00		0	
31406GE39	COUNTRYWIDE HOME LOANS, INC.		15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$5,239,117.27	100%	0	\$0.00		0	\$0.00		0	
31406GE47	COUNTRYWIDE HOME LOANS, INC.		12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$8,715,333.87	100%	0	\$0.00		0	\$0.00		0	
31406GE54	COUNTRYWIDE HOME LOANS, INC.		14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$6,319,987.91	100%	0	\$0.00		0	\$0.00		0	
31406GE62	COUNTRYWIDE HOME LOANS, INC.		24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$5,038,898.44	100%	0	\$0.00		0	\$0.00		0	
31406GE70	COUNTRYWIDE HOME LOANS, INC.		2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,411,259.76	100%	0	\$0.00		0	\$0.00		0	
31406GE96	COUNTRYWIDE HOME LOANS, INC.		14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$9,704,823.42	100%	0	\$0.00		0	\$0.00		0	
31406GEC9	COUNTRYWIDE HOME LOANS, INC.		7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$0.00		0	

31406GEE5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,194,091.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEF2	COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,944,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEG0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,248,144.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,383,791.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,764,904.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,044,891.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$21,867,470.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,088,372.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,112,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,200,108.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,731,814.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,602,611.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$30,005,105.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,103,261.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEW5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEX3	COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEY1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$33,803,774.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00		0	
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00		0	
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00		0	
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00		0	
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,914,800.61	100%	0	\$0.00		0	\$0.00		0	
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0.00		0	
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00		0	
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,437,857.84	100%	0	\$0.00		0	\$0.00		0	
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0.00		0	
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$44,164,994.88	100%	0	\$0.00		0	\$0.00		0	
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,525,172.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,730,399.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,374,561.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$26,132,600.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFK0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,285,069.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFN4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,035.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,153,157.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,381,472.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,423,566.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,643,819.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,279,445.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0.00		0	
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0.00		0	
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,599,209.44	100%	0	\$0.00		0	\$0.00		0	
31406GGT0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$5,303,950.60	100%	0	\$0.00		0	\$0.00		0	
31406GGX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$6,290,111.81	100%	0	\$0.00		0	\$0.00		0	
31406GGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$5,660,077.65	100%	0	\$0.00		0	\$0.00		0	
31406GGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$9,237,870.63	100%	0	\$0.00		0	\$0.00		0	
31406GH28		COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$4,369,143.83	100%	0	\$0.00		0	\$0.00		0	
31406GH36		COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,972,298.45	100%	0	\$0.00		0	\$0.00		0	
31406GH44		COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$6,512,689.85	100%	0	\$0.00		0	\$0.00		0	

31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,383,596.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,728,551.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,481,143.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,266,001.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,980,175.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,691,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$50,001,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$3,973,673.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$5,904,092.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHK8		COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,020,272.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,744,614.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,335,555.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHW2	COUNTRYWIDE HOME LOANS, INC.		16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,430,879.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHY8	COUNTRYWIDE HOME LOANS, INC.		13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,781,569.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.		9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,719,863.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJ34	COUNTRYWIDE HOME LOANS, INC.		63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$40,005,727.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJ42	COUNTRYWIDE HOME LOANS, INC.		93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$50,006,229.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJ59	COUNTRYWIDE HOME LOANS, INC.		179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$50,006,160.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJB6	COUNTRYWIDE HOME LOANS, INC.		12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,411,853.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJC4	COUNTRYWIDE HOME LOANS, INC.		17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,660,234.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJD2	COUNTRYWIDE HOME LOANS, INC.		167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$50,010,251.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,162,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$25,000,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,207,858.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,991,326.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,858,914.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,034.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,881,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,030,598.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,732.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,842,898.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,062,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,696,002.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,720,850.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,462,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,250,409.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKB4	COUNTRYWIDE HOME	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$388,284.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$361,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$30,007,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,198,779.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,109,150.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,141,386.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,545,016.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,509,843.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,134,632.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,718,897.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,863,579.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$33,268,244.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,739,485.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,195,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,925,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,847,260.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,391,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$64,095,159.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,868,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$24,034,341.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLV9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,459,118.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLW7	Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$70,001,103.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLX5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,279,784.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GLZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,238,577.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GM22	COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,818,110.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GM30	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,076,086.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GM55	Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,482,716.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GM97	COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,741,200.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GMA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,031,411.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMB2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,437,773.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,349,641.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,483,443.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,002,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$22,665,981.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,657,923.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$6,283,050.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,667,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,584,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0.00		0	
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0.00		0	
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,527,999.16	100%	0	\$0.00		0	\$0.00		0	
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,646,548.18	100%	0	\$0.00		0	\$0.00		0	
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$5,210,506.57	100%	0	\$0.00		0	\$0.00		0	
31406GN54		COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$6,027,976.86	100%	0	\$0.00		0	\$0.00		0	
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$3,292,590.82	100%	0	\$0.00		0	\$0.00		0	
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			172	\$11,273,594.91	100%	0	\$0.00		0	\$0.00		0	
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$7,640,172.55	100%	0	\$0.00		0	\$0.00		0	
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$7,456,570.00	100%	0	\$0.00		0	\$0.00		0	

31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,921,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,249,625.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,664,081.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,289,993.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNF2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,666,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,328,768.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNH8	Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,002,186.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$60,005,490.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,749,389.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,764,597.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,199,752.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,101,020.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,377,047.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,344,453.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,273,210.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,147,970.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,500,201.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$13,847,153.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GPD5	COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$99,960,469.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPE3	COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$43,898,135.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,823,198.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPJ2	COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPM5	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$823,513.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3R6	FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406H3T2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,626.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,096.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,553.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,750,803.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,010,825.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$23,064,508.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00		0	
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00		0	
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00		0	
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00		0	
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00		0	
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00		0	
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00		0	
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00		0	
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00		0	
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00		0	

31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HET0		GMAC MORTGAGE	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406HF69	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,068.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$23,950,718.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,910,829.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,253,621.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,919,246.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,791,067.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$31,115,303.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFJ1	GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$34,848,743.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFK8	GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$34,917,436.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFM4	U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$407,422.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$873,414.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFP7	U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$715,178.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HFQ5	U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$762,501.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,081,629.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HGA9	UNION FEDERAL BANK OF	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$18,224,995.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$32,836,023.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,106,624.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKW6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,371,468.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKY2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,633.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,758,714.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,389,064.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,178,100.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,330,410.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$18,130,275.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,352,463.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$20,251,150.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,750,723.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,161,995.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,620.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,794,405.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			100	\$15,006,828.90	100%	0	\$0.00		0	\$0.00		0	
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$0.00		0	
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0.00		0	
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,914,044.23	100%	0	\$0.00		0	\$0.00		0	
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$0.00		0	
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,958,394.17	100%	0	\$0.00		0	\$0.00		0	
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$22,092,990.72	100%	0	\$0.00		0	\$0.00		0	
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$31,619,681.87	100%	0	\$0.00		0	\$0.00		0	
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$39,711,166.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HMOV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,426,958.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,968,064.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,014,170.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,664,619.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,187,482.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,418,808.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,641,827.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,950.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,499.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$21,692,738.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HPX9		GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,358,477.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,190,608.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$8,760,280.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,528,142.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,701,805.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,367,566.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,976,126.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,349,781.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$34,731,399.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$18,494,781.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,708,626.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$13,449,535.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$16,157,776.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$32,804,010.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,916,295.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,531,880.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,264,073.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQJ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$38,975,749.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$20,676,841.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$34,739,489.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$34,212,587.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$35,097,525.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$34,423,174.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HQR1	GMAC MORTGAGE	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00		0	
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00		0	
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,078,985.89	100%	0	\$0.00		0	\$0.00		0	
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00		0	
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00		0	
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00		0	
31406HSK4		Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,362,856.25	100%	0	\$0.00		0	\$0.00		0	
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00		0	
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00		0	
31406HSN8		Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00		0	
31406HT64		OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$3,625,103.69	100%	0	\$0.00		0	\$0.00		0	
31406HT72		OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00		0	
31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00		0	

31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,990,989.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,238,292.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,887,864.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HUI4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,635,710.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,545,943.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,741,473.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,560,882.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,714,628.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,720,782.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,399,230.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,208,415.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZIP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$24,738,615.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$61,190,577.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		996	\$130,013,788.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,996,027.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$61,099,102.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		900	\$213,336,644.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,464,197.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00		0
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$0.00		0
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0.00		0
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0.00		0
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0.00		0
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$0.00		0
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$0.00		0
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00		0
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00		0
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00		0
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.00		0
31406J3U5		30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION																		
Total			30	\$3,464,903.13	100%	0	\$0.00		0	\$0.00										
31406J3W1		IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00										
31406J3X9		IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00										
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,561,199.44	100%	0	\$0.00		0	\$0.00										
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00										
31406J4A8		IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00										
31406J4B6		IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,808,082.80	100%	0	\$0.00		0	\$0.00										
31406J4C4		IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,199,300.00	100%	0	\$0.00		0	\$0.00										
31406J4D2		IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,324,119.44	100%	0	\$0.00		0	\$0.00										
31406J4E0		IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J4F7		IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J5Y5		IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J6A6		Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,077,537.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$8,272,675.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JBH5			1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,342,564.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,338,177.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,983,917.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,666,840.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,364,130.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		631	\$79,938,241.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$29,659,539.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$19,804,498.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,016,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,312,743.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,160.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$21,597,249.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,962,347.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K3Y4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$24,105,997.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K3Z1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,869.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,921,235.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,006,545.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,474,643.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K6H8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,086,741.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,075,969.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,138,942.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406K6M7	Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,641.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,491,514.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBP4	WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBQ2	WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBS8	WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$48,163,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,388,541.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,944.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,063.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,499.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,888,860.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406KDR8		Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KDU1		Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,489.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KF21		Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,685,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$996,340.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KVV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0.00		0
31406KFW5	GMAC MORTGAGE CORPORATION		59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0.00		0
31406KFZ8	GMAC MORTGAGE CORPORATION		18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0.00		0
31406KGA2	GMAC MORTGAGE CORPORATION		28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0.00		0
31406KGB0	GMAC MORTGAGE CORPORATION		52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0.00		0
31406KGC8	GMAC MORTGAGE CORPORATION		97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0.00		0
31406KGD6	GMAC MORTGAGE CORPORATION		48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0.00		0
31406KGE4	GMAC MORTGAGE CORPORATION		71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0.00		0
31406KGF1	GMAC MORTGAGE CORPORATION		30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,596,945.22	100%	0	\$0.00		0	\$0.00		0
31406KHA1	WACHOVIA MORTGAGE CORPORATION		7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,985,029.50	100%	0	\$0.00		0	\$0.00		0	
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$0.00		0	
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$0.00		0	
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,650.11	100%	0	\$0.00		0	\$0.00		0	
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,460,636.73	100%	0	\$0.00		0	\$0.00		0	
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,488,600.00	100%	0	\$0.00		0	\$0.00		0	
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,650,040.14	100%	0	\$0.00		0	\$0.00		0	
31406KJW1		BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,821,278.44	100%	0	\$0.00		0	\$0.00		0	
31406KJX9		BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,091,967.30	100%	0	\$0.00		0	\$0.00		0	
31406KJZ4		BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,572,741.24	100%	0	\$0.00		0	\$0.00		0	
31406KK25		AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,245,879.33	100%	0	\$0.00		0	\$0.00		0	

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

31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,170,139.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,162,723.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406KNF3	Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,933,984.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,555.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,848,118.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,393,878.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,774,511.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,749,622.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,106.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,114,582.38	100%	0	\$0.00		0	\$0.00		0	
31406KUP3	INDYMAC BANK, FSB		1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,926,130.66	100%	0	\$0.00		0	\$0.00		0	
31406KUR9	INDYMAC BANK, FSB		3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,368.92	100%	0	\$0.00		0	\$0.00		0	
31406KUS7	INDYMAC BANK, FSB		4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,521,813.30	100%	0	\$0.00		0	\$0.00		0	
31406KUT5	INDYMAC BANK, FSB		8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00		0	
31406KVA5	Unavailable		54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,014,900.96	100%	0	\$0.00		0	\$0.00		0	
31406KVB3	INDYMAC BANK, FSB		7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00		0	
31406KVC1	INDYMAC BANK, FSB		1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00		0	
31406KW55	Unavailable		60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00		0	
31406KW63	Unavailable		41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00		0	
31406KW71	ABN AMRO MORTGAGE GROUP, INC.		8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0.00		0	
31406KW89	ABN AMRO MORTGAGE GROUP, INC.		2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00		0	

31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,640.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KXP0		7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$44,601,658.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,526,589.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,663,451.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			709	\$133,017,081.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,641.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,964,633.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,798.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,119.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,537,440.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,242,781.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$0.00		0	
31406LCY2	WASHTENAW MORTGAGE COMPANY		12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0.00		0	
31406LCZ9	BANK OF AMERICA NA		42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0.00		0	
31406LDA3	WASHINGTON MUTUAL BANK, FA		11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0.00		0	
31406LDB1	WASHINGTON MUTUAL BANK, FA		53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00		0	
31406LDC9	WASHINGTON MUTUAL BANK, FA		63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00		0	
31406LDD7	WASHINGTON MUTUAL BANK, FA		714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00		0	
31406LDG0	NEXSTAR FINANCIAL CORPORATION		14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00		0	
31406LK23	FLAGSTAR BANK, FSB		2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00		0	
31406LK49	FLAGSTAR BANK, FSB		5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00		0	
31406LK56	FLAGSTAR BANK, FSB		2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$0.00		0	

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31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,839,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,803,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,014,995.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,089,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,066,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,234,702.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$17,979,823.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,890,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$63,310,073.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$74,014,358.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,436,073.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,272,800.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$65,642,561.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,785,238.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,058,164.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,042,591.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,845,578.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$32,400,662.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$48,032,750.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		687	\$141,573,116.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$67,527,661.66	100%	0	\$0.00		0	\$0.00		0
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$59,728,089.77	100%	0	\$0.00		0	\$0.00		0
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,991,639.14	100%	0	\$0.00		0	\$0.00		0
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00		0
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,015,053.70	100%	0	\$0.00		0	\$0.00		0
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$27,660,473.95	100%	0	\$0.00		0	\$0.00		0
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,585,950.46	100%	0	\$0.00		0	\$0.00		0
31406MA89	EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,470,909.62	100%	0	\$0.00		0	\$0.00		0
31406MAN6	OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$29,102,377.81	100%	0	\$0.00		0	\$0.00		0
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$58,280,378.85	100%	0	\$0.00		0	\$0.00		0
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,860,605.14	100%	0	\$0.00		0	\$0.00		0
31406MAR7	Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,199,085.67	100%	0	\$0.00		0	\$0.00		0
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$0.00		0	
31406MAT3	Unavailable		292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$60,750,309.54	100%	0	\$0.00		0	\$0.00		0	
31406MAU0	Unavailable		51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0.00		0	
31406MAV8	OHIO SAVINGS BANK		1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,765,617.89	100%	0	\$0.00		0	\$0.00		0	
31406MAW6	Unavailable		82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$18,308,479.63	100%	0	\$0.00		0	\$0.00		0	
31406MAX4	OHIO SAVINGS BANK		3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,435,919.99	100%	0	\$0.00		0	\$0.00		0	
31406MAZ9	Unavailable		12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00		0	
31406MC46	U.S. BANK N.A.		80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00		0	
31406MC53	U.S. BANK N.A.		173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00		0	
31406MC61	U.S. BANK N.A.		101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00		0	
31406MC79	U.S. BANK N.A.		72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$0.00		0	
31406MCW4	Unavailable		7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$0.00		0	
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.		18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00		0	
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.		70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00		0	
31406MCZ7			29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
Total			7	\$2,314,108.09	100%	0	\$0.00		0	\$0.00										
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00										
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00										
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00										
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00										
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00										
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,977,365.54	100%	0	\$0.00		0	\$0.00										
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,257,990.71	100%	0	\$0.00		0	\$0.00										
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,633,139.90	100%	0	\$0.00		0	\$0.00										
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00										
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.00										

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

31406MUD6	LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$65,608,896.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$7,576,995.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$24,881,965.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,692,213.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,451,385.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$59,680,578.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			282	\$59,675,305.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406NYU2		LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,312	\$476,692,416.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																				
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$30,763,224.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L5Y1		1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.																		
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,173	\$483,576,933.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.																		
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY																				
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION																				
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$22,762,346.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371MAH0		PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,494,358.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MARINE BANK MORTGAGE SERVICES																				
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION																				
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$20,469,888.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE																		
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER																				
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK																				
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$39,244,550.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,369,048.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC																				
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY																				
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK																				
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION																				
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK																				
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES																				
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION																				
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,514.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION																				
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.																				
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY																				
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,352	\$575,059,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			487	\$79,724,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.																				
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK																				
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION																				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK										
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0.00		0
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION																				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$66,084,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS																				
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION																				
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK																				
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		642	\$98,756,984.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK																				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING,	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION																		
		HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	106	\$19,050,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	1	\$1,298,780.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	1	\$779,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	1	\$608,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	1	\$1,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	3	\$9,295,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	15	\$4,955,332.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	84	\$28,791,461.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$476,047.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,637.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,419.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,306,185.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,505,424.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S6S0		THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,464,148.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$28,955,348.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S6U5		THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,811.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S6W1		THE BRANCH BANKING AND TRUST	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,233,036.81	100%	0	\$0.00		0	\$0.00		0
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,023,793.99	100%	0	\$0.00		0	\$0.00		0
31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,134,066.50	100%	0	\$0.00		0	\$0.00		0
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$0.00		0
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$0.00		0
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,143,702.87	100%	0	\$0.00		0	\$0.00		0
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,185,846.28	100%	0	\$0.00		0	\$0.00		0
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,303,688.81	100%	0	\$0.00		0	\$0.00		0
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,198,915.68	100%	0	\$0.00		0	\$0.00		0
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,709,031.44	100%	0	\$0.00		0	\$0.00		0
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,232,814.79	100%	0	\$0.00		0	\$0.00		0	
31403TJF2	Unavailable		31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,221,543.32	100%	0	\$0.00		0	\$0.00		0	
31403TJG0	Unavailable		36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$3,772,890.63	100%	0	\$0.00		0	\$0.00		0	
31403TJH8	Unavailable		156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$37,152,064.90	100%	0	\$0.00		0	\$0.00		0	
31403TJJ4	Unavailable		16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,334,383.41	100%	0	\$0.00		0	\$0.00		0	
31403TJK1	Unavailable		74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$10,922,453.55	100%	0	\$0.00		0	\$0.00		0	
31403TK29	Unavailable		16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,637,670.52	100%	0	\$0.00		0	\$0.00		0	
31403TK37	Unavailable		16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,227,683.29	100%	0	\$0.00		0	\$0.00		0	
31403TKT0	Unavailable		19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,750,408.62	100%	0	\$0.00		0	\$0.00		0	
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION		60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$8,615,365.73	100%	0	\$0.00		0	\$0.00		0	
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,594,690.32	100%	0	\$0.00		0	\$0.00		0	
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,553,699.11	100%	0	\$0.00		0	\$0.00		0	
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,256,090.26	100%	0	\$0.00		0	\$0.00		0	

31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,168,906.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,208.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMN5		CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMP0		CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMQ8		CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMR6		CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMS4		CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMT2		CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,027,688.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,254,745.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,907,997.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NB39		Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,929,885.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$21,778,548.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NB62		CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NB70		CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NB88		CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,086,089.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NB96		CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,254,638.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,487.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XL36		CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,632.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XL51		Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,520.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XL69		Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,377,070.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XL77		CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$26,744,546.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XL93		CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,969,175.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XLY8		CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,235,934.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XLZ5		CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,291.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XM27		CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,533,714.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XM35		Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,471,141.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMA9		CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$30,066,514.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMB7		CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$25,693,767.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMC5		CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,058,102.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMD3		CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,393,904.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMF8		CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$26,453,671.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMH4		CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$50,372,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMJ0		CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,708,576.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$36,934,226.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,519,503.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,284,343.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,051,239.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$99,278,686.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,098,000.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,392,823.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,673.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,107,388.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,989,485.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,522.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,082,346.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,265,712.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$3,700,661.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,776,174.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,932,307.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,532,970.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,297,384.27	100%	0	\$0.00		0	\$0.00		0
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$0.00		0
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,315,749.67	100%	0	\$0.00		0	\$0.00		0
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,408,223.97	100%	0	\$0.00		0	\$0.00		0
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,515,201.91	100%	0	\$0.00		0	\$0.00		0
31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,061,326.57	100%	0	\$0.00		0	\$0.00		0
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,943,890.14	100%	0	\$0.00		0	\$0.00		0
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,319,959.65	100%	0	\$0.00		0	\$0.00		0
31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,694,947.33	100%	0	\$0.00		0	\$0.00		0
31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,839,091.41	100%	0	\$0.00		0	\$0.00		0
31404XUP7	CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,555,372.66	100%	0	\$0.00		0	\$0.00		0
31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0.00		0
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,072,121.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AHB2		CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,287.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$74,814,306.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ARG0		WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$58,548,407.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$30,263,302.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,852,474.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,178,572.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,295.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$61,448,326.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$37,870,975.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$28,469,199.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,749,131.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,373,340.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,666,624.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,967,990.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

31405PZT0	AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$584,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,172,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QHB7	Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,980.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,438,752.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,659.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R6J0	CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,481,879.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,176,131.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,040,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,741,897.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.00		0	
31405RGE0	THE HUNTINGTON NATIONAL BANK		32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.00		0	
31405RGG5	THE HUNTINGTON NATIONAL BANK		17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.00		0	
31405SH23	Unavailable		16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,139,983.18	100%	0	\$0.00		0	\$0.00		0	
31405SH31	CITIMORTGAGE, INC.		22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,068,738.93	100%	0	\$0.00		0	\$0.00		0	
31405SH49	CITIMORTGAGE, INC.		21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			376	\$75,427,454.44	100%	0	\$0.00		0	\$0.00		0	
31405SH56	CITIMORTGAGE, INC.		4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,508,232.25	100%	0	\$0.00		0	\$0.00		0	
31405SH64	CITIMORTGAGE, INC.		48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$17,311,557.94	100%	0	\$0.00		0	\$0.00		0	
31405SH72	CITIMORTGAGE, INC.		1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,053,197.04	100%	0	\$0.00		0	\$0.00		0	
31405SH80	CITIMORTGAGE, INC.		16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00		0	
31405SH98	CITIMORTGAGE, INC.		1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,768,109.24	100%	0	\$0.00		0	\$0.00		0	
31405SHN7	CITIMORTGAGE, INC.		107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00		0	

31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,289,258.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,106,043.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,491,932.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,849,512.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,479,889.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,733,924.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,035,383.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,863,162.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$19,964,639.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SJL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$70,565,158.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SL51		CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$91,948,548.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SL69		CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$95,862,687.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SL77		CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$91,114,729.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SL85		CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$74,210,080.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SLL6		Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,751,524.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SLM4		Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,091,300.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SLN2		CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,735,261.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SLP7		Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,801,098.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SLQ5		Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,731,533.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SLR3		Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,413,575.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SLS1		Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,638,169.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SLT9		Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,352,424.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SME1		CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$80,914,967.90	100%	0	\$0.00		0	\$0.00		0
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,247,569.55	100%	0	\$0.00		0	\$0.00		0
31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$34,308,893.01	100%	0	\$0.00		0	\$0.00		0
31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$23,785,256.21	100%	0	\$0.00		0	\$0.00		0
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,122,290.26	100%	0	\$0.00		0	\$0.00		0
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$62,822,232.42	100%	0	\$0.00		0	\$0.00		0
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$0.00		0
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$23,055,994.27	100%	0	\$0.00		0	\$0.00		0
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,043,952.78	100%	0	\$0.00		0	\$0.00		0
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$16,325,255.03	100%	0	\$0.00		0	\$0.00		0
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,789,221.53	100%	0	\$0.00		0	\$0.00		0
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$20,266,861.32	100%	0	\$0.00		0	\$0.00		0	
31405ST46	Unavailable		6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00		0	
31405ST79	Unavailable		7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,097.59	100%	0	\$0.00		0	\$0.00		0	
31405ST87	INDYMAC BANK, FSB		1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,777,043.05	100%	0	\$0.00		0	\$0.00		0	
31405STJ3	INDYMAC BANK, FSB		6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,744,929.39	100%	0	\$0.00		0	\$0.00		0	
31405STK0	INDYMAC BANK, FSB		6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00		0	
31405STL8	INDYMAC BANK, FSB		10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,601,569.23	100%	0	\$0.00		0	\$0.00		0	
31405STM6	INDYMAC BANK, FSB		26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,268,282.37	100%	0	\$0.00		0	\$0.00		0	
31405STN4	Unavailable		7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00		0	
31405STP9	Unavailable		19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00		0	
31405STQ7	INDYMAC BANK, FSB		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,659,199.73	100%	0	\$0.00		0	\$0.00		0	
31405STR5	Unavailable		17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,904.07	100%	0	\$0.00		0	\$0.00		0	
31405STS3	Unavailable		16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,660.63	100%	0	\$0.00		0	\$0.00		0	
31405STT1	INDYMAC BANK, FSB		6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$43,531,631.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405STU8		Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,682,654.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405STV6		Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,617,612.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405STW4		Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,380.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405STZ7		INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,962,869.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SUB8		Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,776.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SUC6		INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,208,024.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SUD4		INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,083,560.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SUE2		INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,548,343.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SUF9		INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,205,017.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SUG7		INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$69,243,440.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SUH5		INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$33,842,448.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SUJ1		INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00		0	
31405SUK8	Unavailable		26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,344,183.49	100%	0	\$0.00		0	\$0.00		0	
31405SUL6	Unavailable		56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,828,772.88	100%	0	\$0.00		0	\$0.00		0	
31405SUM4	INDYMAC BANK, FSB		2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,951,579.96	100%	0	\$0.00		0	\$0.00		0	
31405SUN2	INDYMAC BANK, FSB		1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,096,862.55	100%	0	\$0.00		0	\$0.00		0	
31405SUP7	INDYMAC BANK, FSB		2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,655,655.18	100%	0	\$0.00		0	\$0.00		0	
31405SUQ5	Unavailable		49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,835,733.68	100%	0	\$0.00		0	\$0.00		0	
31405SY99	HARWOOD STREET FUNDING I, LLC		22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,161,575.54	100%	0	\$0.00		0	\$0.00		0	
31405SZ49	HARWOOD STREET FUNDING I, LLC		7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,527.53	100%	0	\$0.00		0	\$0.00		0	
31405SZB3	HARWOOD STREET FUNDING I, LLC		5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,725.00	100%	0	\$0.00		0	\$0.00		0	
31405SZD9	HARWOOD STREET FUNDING I, LLC		13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,597.64	100%	0	\$0.00		0	\$0.00		0	
31405SZE7	HARWOOD STREET FUNDING I, LLC		7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,516,492.42	100%	0	\$0.00		0	\$0.00		0	
31405SZK3	HARWOOD STREET FUNDING I, LLC		9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,200.00	100%	0	\$0.00		0	\$0.00		0	

31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,059,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SZM9	HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,570,456.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,154,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6V9	SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,037,923.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6W7	SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,531,953.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6X5	SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,459,652.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,967,310.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,809,441.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,056,446.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,221,103.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,343,054.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,939,631.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,225.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,190,189.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$23,712,505.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,675,018.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,722,079.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,029,413.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,978,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,996,299.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TUE0			4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																				
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,067,331.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,995,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$10,542,740.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,909.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,054,394.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,402,395.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,172,480.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,930,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,721,710.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,991,000.00	100%	0	\$0.00		0	\$0.00		0	
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,981,666.40	100%	0	\$0.00		0	\$0.00		0	
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,952,852.52	100%	0	\$0.00		0	\$0.00		0	
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,984,434.42	100%	0	\$0.00		0	\$0.00		0	
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,018,081.43	100%	0	\$0.00		0	\$0.00		0	
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,974,614.65	100%	0	\$0.00		0	\$0.00		0	
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,074,457.54	100%	0	\$0.00		0	\$0.00		0	
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,740.00	100%	0	\$0.00		0	\$0.00		0	

31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,988,376.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$879,992.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,648,181.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TWF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,190,896.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,796.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TWK4		7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																				
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,980.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,211.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,181.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,184,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,556.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,049,765.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405VK22			12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE										
Total		13	\$1,534,600.00	100%	0	\$0.00		0	\$0.00		0
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,370,884.26	100%	0	\$0.00		0	\$0.00		0
31405XU76	CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,102,241.71	100%	0	\$0.00		0	\$0.00		0
31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,154,199.64	100%	0	\$0.00		0	\$0.00		0
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,725,724.72	100%	0	\$0.00		0	\$0.00		0
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,866,237.67	100%	0	\$0.00		0	\$0.00		0
31405XVL4	Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,004,800.00	100%	0	\$0.00		0	\$0.00		0
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,672,700.35	100%	0	\$0.00		0	\$0.00		0
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$0.00		0
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,345,320.83	100%	0	\$0.00		0	\$0.00		0
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,405,241.55	100%	0	\$0.00		0	\$0.00		0
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,541,827.05	100%	0	\$0.00		0	\$0.00		0
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			67	\$13,272,606.26	100%	0	\$0.00		0	\$0.00		0	
31405XYF4	Unavailable		14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,128,814.74	100%	0	\$0.00		0	\$0.00		0	
31405XYG2	Unavailable		10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,111,930.99	100%	0	\$0.00		0	\$0.00		0	
31405XYH0	Unavailable		65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$13,490,718.61	100%	0	\$0.00		0	\$0.00		0	
31405XYK3	Unavailable		104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$19,005,702.35	100%	0	\$0.00		0	\$0.00		0	
31405XYL1	Unavailable		45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$9,335,799.64	100%	0	\$0.00		0	\$0.00		0	
31405XYM9	Unavailable		28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,187,563.28	100%	0	\$0.00		0	\$0.00		0	
31405XYP2	Unavailable		21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,852,583.57	100%	0	\$0.00		0	\$0.00		0	
31405XYR8	Unavailable		19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,577,547.20	100%	0	\$0.00		0	\$0.00		0	
31405XYS6	Unavailable		50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$10,784,774.79	100%	0	\$0.00		0	\$0.00		0	
31405XYT4	Unavailable		48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$9,144,550.71	100%	0	\$0.00		0	\$0.00		0	
31405XYU1	Unavailable		22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,992,163.59	100%	0	\$0.00		0	\$0.00		0	
31405XYV9	Unavailable		17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00		0	
31405XYX5	Unavailable		12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,636,335.10	100%	0	\$0.00		0	\$0.00		0	
31405XZ63	COMMERCIAL FEDERAL BANK		2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$461,643.85	100%	0	\$0.00		0	\$0.00		0	

31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,240.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,766,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,923,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,001,354.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$20,114,580.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,108,416.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,538,137.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,766,901.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,582,078.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,718.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,139.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00		0	
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,198,260.30	100%	0	\$0.00		0	\$0.00		0	
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,013,156.43	100%	0	\$0.00		0	\$0.00		0	
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,898,833.41	100%	0	\$0.00		0	\$0.00		0	
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,938,905.71	100%	0	\$0.00		0	\$0.00		0	
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,675,839.60	100%	0	\$0.00		0	\$0.00		0	
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,614.10	100%	0	\$0.00		0	\$0.00		0	
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,867,430.00	100%	0	\$0.00		0	\$0.00		0	
31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,791,577.91	100%	0	\$0.00		0	\$0.00		0	
31406CW61		Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,667.48	100%	0	\$0.00		0	\$0.00		0	
31406CW79		Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,652.89	100%	0	\$0.00		0	\$0.00		0	
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,089,547.16	100%	0	\$0.00		0	\$0.00		0	
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$0.00		0	
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,845,274.65	100%	0	\$0.00		0	\$0.00		0	
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,285,146.56	100%	0	\$0.00		0	\$0.00		0	
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,277,874.73	100%	0	\$0.00		0	\$0.00		0	
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,485.12	100%	0	\$0.00		0	\$0.00		0	
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,500.19	100%	0	\$0.00		0	\$0.00		0	
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,032.97	100%	0	\$0.00		0	\$0.00		0	
31406D6J0		IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,578.42	100%	0	\$0.00		0	\$0.00		0	
31406D6K7		IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,456,856.62	100%	0	\$0.00		0	\$0.00		0	
31406D6M3		IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$6,443,745.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,043,199.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,254,732.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,505,480.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$7,534,536.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,349,021.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMW1	WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,560,767.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,812,779.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,450.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,527.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,335,991.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,996,514.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,124,149.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,569,045.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,829.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$36,799,772.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERK2		USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$36,821,325.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERL0		USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$37,082,424.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERM8		USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERN6		USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$27,612,038.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,449,424.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$23,271,095.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$14,326,783.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$34,154,441.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,204,219.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,397,338.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$41,931,173.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EV50		10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$19,003,407.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			552	\$53,799,172.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVY7		WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,383,101.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EVZ4		WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$25,866,960.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EW26		WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,829.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EW34		WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,859,554.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EW42		WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,990,522.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EW59		WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,960.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EW67		WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,828,598.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EW75		WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,667,276.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,581,876.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,252,996.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,594,826.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,707,106.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$23,594,309.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,172,337.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,755,204.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			432	\$95,493,272.10	100%	0	\$0.00		0	\$0.00		0	
31406EWJ9	WASHINGTON MUTUAL BANK, FA		162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$45,873,206.79	100%	0	\$0.00		0	\$0.00		0	
31406EWK6	WASHINGTON MUTUAL BANK, FA		27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$95,054,804.79	100%	0	\$0.00		0	\$0.00		0	
31406EWL4	WASHINGTON MUTUAL BANK, FA		39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			801	\$151,657,101.60	100%	0	\$0.00		0	\$0.00		0	
31406EWM2	WASHINGTON MUTUAL BANK, FA		1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00		0	
31406EWN0	WASHINGTON MUTUAL BANK, FA		11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00		0	
31406EWP5	Unavailable		20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,753,764.11	100%	0	\$0.00		0	\$0.00		0	
31406EWR1	WASHINGTON MUTUAL BANK, FA		1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,567.58	100%	0	\$0.00		0	\$0.00		0	
31406EWS9	WASHINGTON MUTUAL BANK, FA		6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,932,738.01	100%	0	\$0.00		0	\$0.00		0	
31406EWV2	WASHINGTON MUTUAL BANK, FA		2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,633,920.67	100%	0	\$0.00		0	\$0.00		0	
31406EWW0			15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00										
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,495,199.28	100%	0	\$0.00		0	\$0.00										
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,235,568.46	100%	0	\$0.00		0	\$0.00										
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,970,707.79	100%	0	\$0.00		0	\$0.00										
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,665,391.95	100%	0	\$0.00		0	\$0.00										
31406EX33		WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,691,614.05	100%	0	\$0.00		0	\$0.00										
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$55,535,716.83	100%	0	\$0.00		0	\$0.00										
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,003,236.99	100%	0	\$0.00		0	\$0.00										
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$47,205,339.93	100%	0	\$0.00		0	\$0.00										
31406EXF6		Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,175,165.55	100%	0	\$0.00		0	\$0.00										

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31406EXG4		Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,172,149.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXH2		Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,897,299.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXJ8		Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,182,011.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXK5		Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,747,307.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXL3		Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,850,716.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXM1		Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,806,677.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXP4		Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,810,234.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			559	\$123,644,449.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$62,833,250.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$60,143,118.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$37,986,984.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$44,592,593.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$66,932,423.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$37,181,865.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$12,193,189.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,297,623.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,037,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$2,914,680.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,451,104.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,499,741.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,738,371.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,180,972.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,652,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,500,721.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBC4	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,226,645.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,790.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FC90	SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$9,178,245.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDA6	SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,911,391.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDB4	SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,198,079.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDC2	SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,690,448.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDD0	SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,966,780.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDE8	SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,016,673.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FDF5	SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,452,901.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,475,357.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,275,195.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDJ7	SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,707,338.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$12,948,647.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,090,378.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$13,002,996.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDN8	SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,920,349.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDP3	SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$8,352,765.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FDQ1	SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$7,868,946.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDR9	SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,377,613.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDS7	SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,754,060.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDT5	SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,216,045.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDU2	SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,183,720.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,236,446.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FDW8	SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,021,620.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,873,566.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,750,253.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406FG54		U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$467,308.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FG62		U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$370,218.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FGU9		CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,587,409.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FGV7		CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,413,688.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FHM6		Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,278,032.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FHQ7		RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,616,118.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FHS3		Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FK59		CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,247.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,101.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

Total			105	\$10,238,181.28	100%	0	\$0.00		0	\$0.00		0	
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			223	\$48,057,352.89	100%	0	\$0.00		0	\$0.00		0	
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$7,689,805.23	100%	0	\$0.00		0	\$0.00		0	
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,792,000.24	100%	0	\$0.00		0	\$0.00		0	
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			128	\$7,745,890.24	100%	0	\$0.00		0	\$0.00		0	
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$13,198,831.47	100%	0	\$0.00		0	\$0.00		0	
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$7,115,765.80	100%	0	\$0.00		0	\$0.00		0	
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,134,875.93	100%	0	\$0.00		0	\$0.00		0	
31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			99	\$18,535,665.00	100%	0	\$0.00		0	\$0.00		0	
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,238,657.00	100%	0	\$0.00		0	\$0.00		0	

31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,171,854.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$27,131,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$25,001,652.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,004,934.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G7D5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G7E3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G7F0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G7G8	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,928,141.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G7J2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$27,298,421.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G7K9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,137,758.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,529,517.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,881,626.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,953,208.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,630.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$72,914,494.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GP37		COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,388,773.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GP45		COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$30,519,865.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,371,644.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$7,882,667.03	100%	0	\$0.00		0	\$0.00		0
31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,217,981.53	100%	0	\$0.00		0	\$0.00		0
31406GPP8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,740,279.21	100%	0	\$0.00		0	\$0.00		0
31406GPQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,524,292.73	100%	0	\$0.00		0	\$0.00		0
31406GPR4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,762,085.11	100%	0	\$0.00		0	\$0.00		0
31406GPS2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$7,655,273.25	100%	0	\$0.00		0	\$0.00		0
31406GPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,237,988.22	100%	0	\$0.00		0	\$0.00		0
31406GPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,235,551.23	100%	0	\$0.00		0	\$0.00		0
31406GPV5		COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$247,760.88	100%	0	\$0.00		0	\$0.00		0
31406GPW3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,225,222.64	100%	0	\$0.00		0	\$0.00		0

31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,178,354.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPY9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,962,757.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GPZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$18,838,300.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GQ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$14,007,869.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GQ36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,523,567.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GQ44	COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,248,759.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GQ51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,966,718.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GQ77	COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,003,329.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,865,648.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406GQ93	COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406GQA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00